



“ज्ञान, विज्ञान आणि सुसंस्कार यांसाठी शिक्षणप्रसार” – शिक्षणमहर्षी डॉ. बापूजी साळुंखे

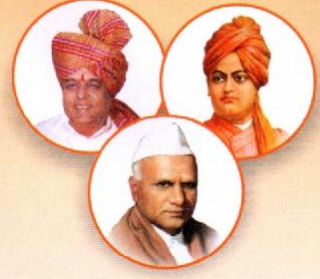
Shri Swami Vivekanand Shikshan Sanstha, Kolhapur's
PADMABHUSHAN DR. VASANTODADA PATIL MAHAVIDYALAYA

TASGAON, Dist. Sangli, Pin- 416 312 ☎ - STD : 02346-250665, 250575 FAX : 250575

● **Affiliated to Shivaji University, Kolhapur** ●

E-mail : san.pdvpmtas@gmail.com Website : www.pdvpmtasgaon.edu.in

▶ Established Year : June 1962 ▶ P. B. No. : 14 ▶ Jr. College No. : J22-10-001 ▶ Sr. College Code No. : $\frac{SI/AC/4}{X}$ Jr.: C-8



NAAC Reaccredited 'B' (2.76)

ISO Certified : 9001:2015

**Shikshanmaharshi
Dr. Babuji Salunkhe**
B.A., B.T., D.Litt.
FOUNDER

Hon. Chandrakant (Dada) Patil
PRESIDENT B.Com.
Ex- Minister of Revenue, Public Works
Govt. of Maharashtra

Prin. Abhaykumar Salunkhe
M.A.
CHAIRMAN

Prin. Mrs. Shubhangi Gawade
M.Sc. B.Ed.
SECRETARY

Dr. Milind S. Hujare
M.Sc., Ph.D.
PRINCIPAL

Ref.No. : PDVPMT /

Date :

Criterion VI

Governance, Leadership and Management

6.4.1

Institution conducts Internal and External Financial Audits regularly

P V PHATAK & ASSOCIATES
Chartered Accountants



Date: 07/01/2022

To
The Principal,
P.D.V.P. College,
Tasgaon.
Dist: Sangli.

Subject: Audit Fees for the Year 2020-21.

Respected Sir,

We have completed your audit for the year F.Y. 2020-21. Please find enclosed herewith our Bill for Audit fees. Kindly pay the bill amount by Cheque or DD/RTGS/NEFT drawn in favour of "P V PHATAK & ASSOCIATES".

Also find enclosed herewith TDS challan for professional fees. **Kindly verify the challan details (such as name and TAN of the deductor, challan amount etc.), fill the incomplete details wherever required and pay the same.**

| | |
|------------------|---------------|
| Fees As per Bill | 1,04,529.00/- |
| TDS | 8,858.00/- |
| Net Payment | 95,671.00/- |

Cheque to be issued of **Rs. 95,671.00/-**

Our PAN No. is AAOFP8502A

Bank Details :

Bank Name : ICICI Bank

A/c No. 016605013671

IFSC Code : ICIC0000166

Thanking You.
Yours Faithfully,

Vikram Phatak
Membership No.122778



M. K. Pehk
Audit fee

Invoice No. 131
Ref. No. 131

Dated 7-Jan-2022

P V PHATAK & ASSOCIATES

Tax Invoice

Party : Pad. Dr. Vasantaraodada Patil College, Tasgaon

State Name : Maharashtra, Code : 27

| Sl | Particulars | HSN/SAC | Amount |
|-------|---|---------|--------------------|
| 1 | Fees - Financial Auditing Services Audit for FY 2020-21 | 998221 | 88,584.00 |
| 2 | | CGST | 7,972.56 |
| 3 | | SGST | 7,972.56 |
| 4 | Less : TDS AY 2022-23 | | (-18,858.00) |
| 5 | Less : Round Off | | (-)0.12 |
| Total | | | ₹ 95,671.00 |

E & O.E

Amount Chargeable (in words)

INR Ninety Five Thousand Six Hundred Seventy One Only

| HSN/SAC | Taxable Value | Central Tax | | State Tax | | Total Tax Amount |
|---------|---------------|-------------|----------|-----------|----------|------------------|
| | | Rate | Amount | Rate | Amount | |
| 998221 | 88,584.00 | 9% | 7,972.56 | 9% | 7,972.56 | 15,945.12 |
| Total | | | 7,972.56 | | 7,972.56 | 15,945.12 |

Tax Amount (in words) : **INR Fifteen Thousand Nine Hundred Forty Five and Twelve paise Only**
Company's GSTIN/UIN : 27AAOFP8502A1ZC
Company's Service Tax No. : AAOFP8502ASD001
Company's PAN : AAOFP8502A

Company's Bank Details
Bank Name : ICICI Bank - Current Account
A/c No. : 016605013671
Branch & IFS Code : Kolhapur Branch & ICIC0000166

for P V PHATAK & ASSOCIATES

[Signature]
Authorized Signatory

This is a Computer Generated Invoice



P V PHATAK & ASSOCIATES

Chartered Accountants



UDIN: 21137548AAAAFK8962

INDEPENDENT AUDITOR'S REPORT

To the members of "Shri. Swami Vivekanand ShikshanSanstha, Kolhapur" [SSVSS]

Qualified Opinion

We have audited the financial statements of **PADMABHUSHAN VASANTRAO DADA PATIL MAHAVIDYALAY, TASGAON** [hereinafter referred to as "the College"], being a branch of SSVSS, which comprise the balance sheet as at March 31, 2020, and the income and expenditure account and receipt and payments account for the year then ended, and notes to the financial statements, including a summary of significant accounting policies.

In our opinion and to the best of our information and according to the explanations given to us, *except for the possible effects of the matter described in the Basis for Qualified Opinion section* of our report, the accompanying financial statements of the entity are prepared, in all material respects, in accordance with the Bombay Public Trust Act, 1950 and rules made thereunder.

Basis for Qualified Opinion

We were unable to obtain sufficient appropriate audit evidence about the existence of unutilized grants; the covenants attached to the grants already received; the nature of grants sanctioned; the amount of the grant not received out of the total amount sanctioned; and grants claimed but not sanctioned as on the date of balance sheet.

We were unable to obtain sufficient appropriate audit evidence about the existence, condition, location and carrying amounts of property, plants and equipment because as explained to us; neither the College has maintained a detailed register of property, plant and equipment; nor the physical verification of property, plant and equipment is carried at reasonable intervals.

We were unable to obtain sufficient appropriate audit evidence about the existence, balance and transactions during the year in respect of following bank accounts

| | |
|--|-------------------|
| • SBI - Current A/c No. 22 | Rs 2,852.00/- |
| • SBI- P.L.A.A. No. 8443 | Rs. 32,270/- |
| • Shetakari Sahakari Bank A/c No. 1 | Rs. 320.56/- |
| • Shetakari Sahakari Bank A/c No. C-1 | Rs. 59,583.34/- |
| • Shetakari Sahakari Bank A/c No. C-2 | Rs. 1,06,400.20/- |
| • Shetakari Sahakari Bank A/c No. C-87 | Rs. 555.00/- |



Responsibilities of Management and Those Charged with Governance for the Financial Statements

Management is responsible for the preparation of the financial statements in accordance with the Bombay Public Trust Act, 1950 and rules made there under and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is responsible for assessing the entity's ability to continue as a going concern, disclosing, as applicable, matters related to going concern and using the going concern basis of accounting unless management either intends to liquidate the entity or to cease operations, or has no realistic alternative but to do so.

Those charged with governance are responsible for overseeing the entity's financial reporting process.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance, but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement when it exists. Misstatements can arise from fraud or error and are considered material if, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users taken on the basis of these financial statements

As part of an audit in accordance with SAs, we exercise professional judgment and maintain professional skepticism throughout the audit. We also:

- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, design and perform audit procedures responsive to those risks, and obtain audit evidence that is sufficient and appropriate to provide a basis for our opinion. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control.
- Evaluate the appropriateness of accounting policies used and the reasonableness of accounting estimates and related disclosures made by management.
- Conclude on the appropriateness of management's use of the going concern basis of accounting and, based on the audit evidence obtained, whether a material uncertainty exists related to events or conditions that may cast significant doubt on the entity's ability to continue as a going concern. If we conclude that a material uncertainty exists, we are required to draw attention in our auditor's report to the related disclosures in the financial statements or, if such disclosures are inadequate, to modify our opinion. Our conclusions are based on the audit evidence obtained up to the date of our auditor's report. However, future events or conditions may cause the entity to cease to continue as a going concern.



We communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit and significant audit findings, including any significant deficiencies in internal control that we identify during our audit.

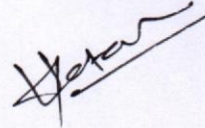
Date: 18/02/2021

Place: Kolhapur

For P V PHATAK & ASSOCIATES

Chartered Accountants

Firm Registration No.136411W



Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|--------------------------|---|-----------------------|--------------------------------|-------------|-----------------------|
| To Salary Expenses | | 8,24,67,048.00 | By Salary Grant | | 8,25,91,112.00 |
| To Educational Expenses | | 16,84,393.60 | By Fees From Student | | 14,13,530.00 |
| To Supervision Charges | | 7,98,000.00 | By Other Receipt | | 6,39,749.00 |
| To Tution Fee Adjustment | | 7,35,485.00 | By Bank Interest | | 44,946.00 |
| To Depreciation | | 5,38,725.00 | By Other Grants | | 7,51,085.00 |
| | | | 1) Non Salary Grant | 7,35,485.00 | |
| | | | 2) Vaidnyanik Shabdavali Grant | 15,600.00 | |
| | | | By Deficit | | 7,83,229.60 |
| TOTAL | | 8,62,23,651.60 | TOTAL | | 8,62,23,651.60 |

In terms of our report of even date

UDIN : 21137548AAAAFK8962

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



For and on behalf of management of the college-

Principal/ Authorised Signatory

Principal

Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon (Sangli).

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)

TAL:-TASGAON, DIST:-SANGLI

BALANCE SHEET AS ON MARCH 31, 2020

| LAIBILITIES | | | ASSETS | | |
|--|--------------|----------------|--|----------------|----------------|
| S.S.V.S.S. | | 1,30,18,600.79 | FIXED ASSETS (As per Schedule) | | 12,33,905.01 |
| FUNDS | | 13,81,431.49 | Building A/c | | 2,77,35,670.91 |
| S.A. Fund | 1,95,501.39 | | Prin. Building Section | 2,77,35,670.91 | |
| Development Fund | 11,04,310.10 | | INDIVIDUAL Advance | | 1,26,26,917.29 |
| Development Fund (CDF) | 81,620.00 | | Other Account | | 1,09,280.00 |
| P.F. Deposit (Net) | | 34,115.95 | Draught Relief Fund Fee | 93,930.00 | |
| SCHOLARSHIPS | | 1,03,69,616.50 | Sub Deposit Anamat | 2,500.00 | |
| GOI Scholarship | 9,44,013.00 | | Poor Student Aid Fund | 50.00 | |
| GOI Freeship | 1,65,098.00 | | Income tax | 12,800.00 | |
| Phy. Handicaped Schol. | 1,440.00 | | INTRA BRANCH A/C | | 12,14,942.51 |
| Service Charges | 4,860.00 | | Jr. College | 11,74,554.51 | |
| VJNT Scholarship | 5,16,363.00 | | Xerox Section | 40,388.00 | |
| Rajashri Chha. Shahu Maharaj Shikshan St | 20,68,400.00 | | SCHOLARSHIPS | | 12,31,100.00 |
| SBC Scholarship | 31,081.00 | | SC Freeship 16-17 | 6,125.00 | |
| VJNT Freeship | 12,199.50 | | B.C. Scholarship | 6,54,076.50 | |
| OBC Scholarship | 10,24,338.00 | | S.C. Scholarship | 5,65,898.50 | |
| EBC 2018-19 | 54,89,665.50 | | Chh. Shahu Merit Scholarship | 5,000.00 | |
| OBC Freeship | 39,775.00 | | UNIVERSITY FEE | | 76,403.00 |
| S.C. Freeship | 72,383.50 | | Self Finance Fee | | |
| UNIVERSITY FEE | | 62,46,662.44 | Uni. Lead College | 17,165.00 | |
| Pro-rata | 6,375.00 | | Avishkar | 9,230.00 | |
| Agrani Mahavidyalay | 1,800.00 | | Lead College Programme | 50,008.00 | |
| Uni. Seminar/ Workshop | 1,10,547.00 | | DEPOSITS | | 36,370.00 |
| S.F.U | 900.00 | | Gas Deposit | 6,400.00 | |
| University Youth Festival | 83,790.44 | | Telephone | 1,600.00 | |
| Examination Fee | 6,04,739.00 | | Water Deposit (Muncipal Corporation) | 8,700.00 | |
| E- Mail Suvidha | 1,03,851.00 | | Deposit with BDO | 100.00 | |
| Semester Exam Centre Exp. | 7,42,056.00 | | Electricity Deposit | 16,570.00 | |
| Eligibility Fee | 11,000.00 | | Refresher Deposit | 3,000.00 | |
| Uni. Exam Fee (Home Pattern) & 1 Year | 10,11,078.00 | | U.G.C. | | 3,18,350.00 |
| Student Group Insurance | 1,250.00 | | U.G.C.Teacher Fellowship | 57,232.00 | |
| University Center Exps. | 24,40,984.00 | | UGC General Develop. XIIth Plan (31 & | 49,137.00 | |
| Ashwamedh Nidhi | 88,050.00 | | UGC Sports Infrastructure Grant | 36,895.00 | |
| Apatkalin Nidhi | 2,840.00 | | UGC P.G. (HRE) | 75,759.00 | |
| S.U.Y.F. | 1,660.00 | | UGC 12th Plan Faculty Develop. Prog. | 49,781.00 | |
| Sport Day | 15,400.00 | | U.G.C. COC HRE. | 49,546.00 | |
| Flag Day | 230.00 | | U.G.C.Minor Research Project | | |
| Blind Fund | 240.00 | | INCOME & EXP. A/C | | 1,49,28,819.79 |
| Central Assessment Exp. | 10,10,622.00 | | Balance B/d | 1,41,45,590.19 | |
| Self Finance Unit (NSS) | 8,550.00 | | Add : Deficit | 7,83,229.60 | |
| Student Welfare Fund | 700.00 | | | | |
| U.G.C. | | 5,24,179.00 | | | |
| U.G.C. IQAC Grant | 28,291.00 | | | | |
| Additional Assistant Phase- II (Xith Plan) | 3,08,618.00 | | | | |
| UGC Major & Minor Project | 1,34,770.00 | | | | |
| Seminar (Geography) | 52,500.00 | | | | |
| NSS A/C | | 2,14,640.00 | | | |
| NSS Camp | 77,847.00 | | | | |
| NSS Regular | 1,26,923.00 | | | | |
| NSS Fee | 9,870.00 | | | | |

Continue.....



| | | | | | |
|---|----------------|-----------------------|-----------------------------------|--------------|-----------------------|
| CSIR Fellowship | | 2,261.00 | CLOSING BALANCE | | 1,09,80,179.58 |
| DST Grants | | 6,37,823.00 | Cash in hand | 26,454.00 | |
| DST Major Project | 3,84,870.00 | | Bank of Maharashtra | | |
| DST FIST | 4,116.00 | | Salary A/C No.20123500710 | 1,78,112.80 | |
| DST Research Project | 2,30,000.00 | | Non-Salary Bank (BOM) A/c 57 | 14,62,401.28 | |
| DST Fellowship Grant | 18,837.00 | | Misc A/c No. 1807 | 71,899.50 | |
| | | | BOM Uni. Exam. A/C No.60126776608 | 6,76,186.20 | |
| | | | Bank of Maha. A/C No.60203801594 | 2,12,194.00 | |
| DEPOSITS | | 2,59,454.75 | BOM Scholarship A/C No. 9366 | 80,95,985.70 | |
| Library Deposit | 1,58,859.75 | | NSS Bank A/c 5444 | 54,965.00 | |
| Seminar Deposit | 3,000.00 | | State Bank of India | | |
| Provident Fund | 1,000.00 | | Current A/C No.22 | 2,852.00 | |
| Lib. Book Anamat | 1,775.00 | | P.L.A./C No.8443 | 32,270.00 | |
| Laboratory Deposit | 47,560.00 | | | | |
| Book Bank | 47,260.00 | | Banks Under Liquidation | | |
| | | | Shetkari Sahakari Bank A/C No.1 | 320.56 | |
| Deposits & Prizes | | 93,318.00 | Shetkari Sahakari Bank A/C No C-1 | 59,583.34 | |
| D.R. Mhetre Scholarship & Prizes | 35,318.00 | | Shetkari Sahakari Bank A/C No C-2 | 1,06,400.20 | |
| Shau Maharaj Scholarship | 30,000.00 | | Shetkari Sahakari Bank A/C No C-7 | 555.00 | |
| Chabutai Gaikwad | 25,000.00 | | | | |
| Sharmikkalyan Worker Pri. | 3,000.00 | | | | |
| | | | | | |
| OTHER A/c | | 13,28,390.75 | | | |
| History Seminar Grant | 80,000.00 | | | | |
| Distance Education | 8,560.00 | | | | |
| Health Insurance | 65,563.31 | | | | |
| NSS Washing Allowance | 25,839.00 | | | | |
| Anamat | 62,787.34 | | | | |
| Profession Tax | 60,905.00 | | | | |
| N.S.S. Anamat | 40,000.00 | | | | |
| MSCW | 7,186.00 | | | | |
| Exam Fee (Dushkal) | 6,50,500.00 | | | | |
| To Provision for Bank under Liquidation | 1,66,859.10 | | | | |
| Vikas Nidhi (Student) | 1,49,699.00 | | | | |
| Lead College Workshop | 10,492.00 | | | | |
| | | | | | |
| Dealers A/c | | 6,21,345.00 | | | |
| Eagle Scientific Company | 2,57,117.00 | | | | |
| Sai Furniture | 75,520.00 | | | | |
| Samarth Trading Company | 1,38,364.00 | | | | |
| Samarth System | 1,50,344.00 | | | | |
| | | | | | |
| INTRA BRANCH A/C | | 3,57,60,099.42 | | | |
| Prin. P.G. Section | 65,49,832.42 | | | | |
| B.C.A. Section | 22,08,640.00 | | | | |
| Non-Grant Junior Section | 68,67,998.00 | | | | |
| Non-Grant Senior Section | 1,96,06,612.00 | | | | |
| Prin. Ladies Hostel | 2,96,241.00 | | | | |
| Prin. YCMOU | 2,30,776.00 | | | | |
| | | | | | |
| TOTAL | | 7,04,91,938.09 | TOTAL | | 7,04,91,938.09 |

Notes to account forming part of financial statements are enclosed.

In terms of our report of even date
UDIN : 21137548AAAAFK8962
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548



For and on behalf of management of the college-

Principal / Authorised Signatory

Principal

Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon (Sangli).

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA COLLEGE, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI

SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y. 2019-20

| Particulars | WDV as on 1.4.2018 | Additions during the year | WDV before depreciation | Depreciation rate | Amount of depreciation | WDV as on March 31, 2019 |
|--------------------------------|-----------------------|------------------------------|----------------------------|----------------------|---------------------------|-----------------------------|
| Books | 83,784.00 | 1,17,527.00 | 2,01,311.00 | 50% | 1,00,656.00 | 1,00,655.00 |
| Furniture & Deadstock | 7,61,635.00 | 2,14,170.00 | 9,75,805.00 | 25% | 2,43,951.00 | 7,31,854.00 |
| Teaching Aids | 43.00 | | 43.00 | 20% | 9.00 | 34.00 |
| Phy. Edu. Equip. & Sports Equ. | 8.00 | | 8.00 | 50% | 4.00 | 4.00 |
| Computer | 5,356.00 | 55,750.00 | 61,106.00 | 40% | 24,442.00 | 36,664.00 |
| Other Dead Stock | 62,713.00 | 5,862.00 | 68,575.00 | 25% | 17,144.00 | 51,431.00 |
| Science Appartus | 49,283.00 | | 49,283.00 | 40% | 19,713.00 | 29,570.00 |
| Lab. Equipment | 94,444.51 | 95,081.00 | 1,89,525.51 | 40% | 75,810.00 | 1,13,715.51 |
| Gymkhana Equipment | 393.50 | - | 393.50 | 50% | 197.00 | 196.50 |
| Teaching Aids (UGC) | 4.00 | - | 4.00 | 20% | 1.00 | 3.00 |
| UGC Books | 71.00 | - | 71.00 | 50% | 36.00 | 35.00 |
| UGC Personal Computer | 49.00 | - | 49.00 | 40% | 20.00 | 29.00 |
| Lab. Equipment (UGC) | 856.00 | - | 856.00 | 40% | 342.00 | 514.00 |
| Zerox Machine | 2,25,600.00 | - | 2,25,600.00 | 25% | 56,400.00 | 1,69,200.00 |
| Total | 12,84,240.01 | 4,88,390.00 | 17,72,630.01 | | 5,38,725.00 | 12,33,905.01 |

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



Statement on significant accounting policies –

Basis of preparation –

The financial statements have been prepared to comply in all material respects with the Accounting Standards prevalent in India. The financial statements have been prepared under the historical cost convention. The accounting policies have been consistently applied by the college and are consistent with those used in the previous year.

Use of estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities at the date of the financial statements and the results of operations during the reporting period. Although these estimates are based upon management's best knowledge of current events and actions, actual results could differ from these estimates.

Fixed Assets

Fixed Assets are stated at opening WDV less depreciation. Cost includes all expenditure necessary to bring the asset to its working condition for its intended use. Building after its construction is complete, is transferred to building section of Shri Swami Vivekanand Shikshan Sanstha (SSVSS) as per policy of the SSVSS.

Depreciation

Depreciation is provided using the WDV method at the following rates –

| | |
|-----------------------------------|-----|
| Library | 50% |
| Lab equipments/ Science Apparatus | 40% |
| Physical education equipments | 50% |
| Teaching aid equipments | 20% |
| Furniture and deadstock | 25% |
| Computer | 40% |
| Audio visual equipments | 20% |
| Work experience equipments | 20% |
| Drawing equipments | 20% |

Since building, after its completion is transferred to SSVSS, no depreciation is provided for on the same.

Government grants and subsidies

Grants and subsidies from the UGC are recognized on its actual receipts.

Salary and grants other than UGC grants are recognized as income on its receipt.

When the UGC grant or subsidy relates to an expense item, it is credited to the Income and Expenditure a/c on its receipt to the extent of its utilization and debited to the income and expenditure account on its utilization. The unutilized balance if any is shown as a liability.

Where the grant or subsidy relates to an asset, its value is deducted from the gross value of the asset concerned in arriving at the carrying amount of the related asset. If it covers entire cost of an asset, the asset is stated at a nominal value i.e ₹ 10. The unutilized balance is shown as a liability.

Revenue recognition

Fees from students are recognized on receipt basis. Bank interest is recognized on receipt basis.

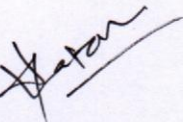
AS per our report of even date

UDIN : 21137548AAAAFK8962

For P V Phatak & Associates

Firm registration number: 136411W

Chartered Accountants



Vrushali Phatak

Partner

Membership No. 137548



For and on behalf of management of the college-



Principal/ Authorised Signatory

Principal

Padmabhushan Dr. Vasantrodada Patil

Mahavidyalaya, Tasgaon (Sangli).


Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2020-2021
P.D. Vasantraodada Patil College, TasgaonSenior College

2021

| Credit Details | Budget 2019-2020 | Budget 2020-2021 | Debit Details | Budget 2019-2020 | Budget 2020-2021 |
|-------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| Salary Grant | 84797755.00 | 202951917.00 | Teaching - Pay | 21816270.00 | 67057200.00 |
| | | | Teaching - GP | 4413000.00 | |
| Non Salary Grant | 1254400.00 | 1254400.00 | Teacher - D.A. | 37245562.00 | 95221224.00 |
| Special Grants | | | Teacher - H.R.A. | 2632905.00 | 5145264.00 |
| CHB Salary Grant | 1346000.00 | 2688000.00 | Teacher - T.A. | 741600.00 | 688800.00 |
| Play Ground | | | Teacher - Bonus/Others | 0.00 | |
| Medical Re-embersement | 700000.00 | 500000.00 | Non-Teaching - Pay | 1801140.00 | 6699360.00 |
| | | | Non-Teaching - GP | 549800.00 | |
| Admission Fee | 15680.00 | 15600.00 | Non-Teaching - D.A. | 3338316.00 | 1066826.00 |
| Tution Fee | 1254400.00 | 1248000.00 | Non-Teaching - H.R.A. | 218654.00 | 495824.00 |
| Laboratory Fee | 45000.00 | 45000.00 | Non-Teaching - T.A. | 166400.00 | 166400.00 |
| Leaving Certificate Fee | | | Non-Teaching - Bonus/Other | 0.00 | |
| Identity Card | 54880.00 | 30000.00 | Manial - Pay | 3430200.00 | 10467690.00 |
| | | | Manial - GP | 1197700.00 | |
| Magazine fee | 78400.00 | 156000.00 | Manial - D.A. | 6571618.00 | 14864119.00 |
| Gymkhana | 125440.00 | 234000.00 | Manial - H.R.A. | 462790.00 | 837410.00 |
| T.C. / Bonafide | 46800.00 | 15600.00 | Manial - T.A. | 166400.00 | 166400.00 |
| College Exams. | 156800.00 | 156000.00 | Manial - Bonus/Others | 0.00 | |
| Pro-Reta | | | CHB Salary-Grantable | 1346000.00 | 2688000.00 |
| Vikas Nidhi | 78400.00 | 78000.00 | Non-Grant Salary | | |
| Ashwamegh | | | Medical Re-embersement | 700000.00 | 500000.00 |
| Health Insurance | | | Cash Allowance | 600.00 | 600.00 |
| S.A. Fund | 31360.00 | 15600.00 | Typing Allowance | | |
| S.U. Fund | | | L.T.C. | | |
| College Day | | | Principal Quarter Rent | | |
| Sport Day | | | Principal Special Allowance | 24000.00 | 54000.00 |
| Lead College Programme | 90000.00 | 100000.00 | Washing Allowance | 20800.00 | 20800.00 |
| Email Fee | | | Building Rent | | |
| Computer Fee | | | Building Maintenance | 70000.00 | 70000.00 |
| I.T. Fee | | | Building Insurance | 10000.00 | 15000.00 |
| Electronics Fee | | | Computer | | |
| Environment Fee | | | Furniture & Dead Stock | 100000.00 | 200000.00 |
| Bsc Computer Science | | | Computer Softwares | 50000.00 | 150000.00 |
| Bsc Bio Tech Opt. | | | Book Bindings | 10000.00 | 15000.00 |
| Bsc Microbiology | | | Reading Room | 10000.00 | 15000.00 |
| Non Grant Fees | | | Other Dead Stock | 40000.00 | 50000.00 |
| E.B.C. Fees | | | Science Equipments | | |
| Laboratory Breakage | 55000.00 | 45000.00 | Library | 80000.00 | 75000.00 |
| Cost Of Books | 5000.00 | 5000.00 | Sports Material (Phy.Edu) | 50000.00 | 45000.00 |

| | | | | | |
|-----------------------------|------------|-----------|-----------------------------|-----------|-----------|
| Library | 78400.00 | 78400.00 | Sports & Function | | |
| Sale-Of Journals | 90000.00 | 125000.00 | Gymkhana | 100000.00 | 10000.00 |
| Sale Of Prospects | 78400.00 | 78000.00 | Gymkhana Dead Stock | 40000.00 | 50000.00 |
| Magazine Advertisement | 50000.00 | 0.00 | College Day | 50000.00 | 23000.00 |
| Extra Curricular Activities | | | Magazine | 80000.00 | 156000.00 |
| Lab. Deposit | 9000.00 | 6000.00 | | | |
| Lib. Deposit | 7000.00 | 9000.00 | | | |
| Other Fees Receipts | | | Electronis Dead-Stock | | |
| N.S.S. | 137500.00 | 137500.00 | Chemistry Dead-Stock | | |
| U.G.C. | | | Mechanical Dead-Stock | | |
| Sansth Loan | 1000000.00 | 618800.00 | Botanical Garden | 15000.00 | 25000.00 |
| | | | Play Ground Development exp | | |
| | | | College Road Repairs | 10000.00 | 15000.00 |
| | | | College Garden | 15000.00 | 25000.00 |
| | | | Lab expenses | 100000.00 | 100000.00 |
| | | | Apparatus | 150000.00 | 250000.00 |
| | | | Chemical | 70000.00 | 75000.00 |
| | | | Workshop Consumables | | |
| | | | Mechanical Consumables | | |
| | | | Municipal Taxes | 60000.00 | 85000.00 |
| | | | Stationery | 70000.00 | 125000.00 |
| | | | Staff-Training | 10000.00 | |
| | | | Dead Stock Repairs | 30000.00 | 45000.00 |
| | | | Travelling | 70000.00 | 100000.00 |
| | | | Electricity Charges | 130000.00 | 150000.00 |
| | | | Miscellaneous Expenses | 65000.00 | 85000.00 |
| | | | Building Repairs | | |
| | | | Telephone/Internet | 60000.00 | 75000.00 |
| | | | Computer Charges | 30000.00 | 45000.00 |
| | | | Audit Fee | 80000.00 | 85000.00 |
| | | | Supervision | 900000.00 | 95000.00 |
| | | | Other Educational expenses | | |
| | | | Postage | 15000.00 | 25000.00 |
| | | | Printing | 50000.00 | 50000.00 |
| | | | Xerox Exps | | |
| | | | College Day | | |
| | | | Advertisement / Meeting | 10000.00 | 10000.00 |
| | | | Peon Dress | | |
| | | | Educational Tours | 20000.00 | 25000.00 |
| | | | Seminar | 10000.00 | 15000.00 |
| | | | Student Workshop expenses | | |
| | | | Affiliation | 80000.00 | 50000.00 |
| | | | Magazine | 125000.00 | 135000.00 |

| | | | | | |
|--------------|--------------------|---------------------|---------------------------|--------------------|---------------------|
| | | | N.S.S. | 137500.00 | 137500.00 |
| | | | Prospectus and Forms | 32000.00 | 32000.00 |
| | | | Salary | | |
| | | | I.T. Expenses | | |
| | | | Electronics expenses | | |
| | | | Environment expenses | | |
| | | | Microbiology Expenses | | |
| | | | Bio Tech Exp. | | |
| | | | IT Exp. | | |
| | | | Tutorial / Journals | 19800.00 | 19800.00 |
| | | | U.G.C. | | |
| | | | Tution fee | 1254400.00 | 1248000.00 |
| | | | S.A. Fund | 15000.00 | 15600.00 |
| | | | S.U. Fund | | |
| | | | Pro-Reta | | |
| | | | Vikas Nidhi | 80000.00 | 80000.00 |
| | | | Ashwamegh | | |
| | | | Health Insurance | | |
| | | | Identity Card/Bonafide | 54880.00 | 54000.00 |
| | | | Youth Festival | | |
| | | | Lead College Programme | 90000.00 | 100000.00 |
| | | | Prizes | | |
| | | | Examination | 120000.00 | 120000.00 |
| | | | Function | | |
| | | | Periodicals/News Papers | 28280.00 | 35000.00 |
| | | | Sports Expenses | | |
| | | | Water Charges | 45000.00 | 45000.00 |
| | | | Water Charges | | |
| | | | Balance | | |
| | | | P.F. Sanstha Contribution | | |
| Total | 91585615.00 | 210590817.00 | Total | 91585615.00 | 210590817.00 |



Prin. Dr. Milind S. Hujare
Principal
 Padmabhushan Dr. Vasantodada Patil
 Mahavidyalaya, Tasgaon (Sangli).

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2020-2021
P.D. Vasantraodada Patil College, Tasgaon Senior College (NG)

| Credit Details | | Budget 2019-2020 | Budget 2020-2021 | Debit Details | Budget 2019-2020 | Budget 2020-2021 |
|------------------|-----------------------------|------------------|------------------|-------------------------------|------------------|------------------|
| Govt. Grants | Salary Grant | | | Teaching - Pay | | |
| | | | | Teaching - GP | | |
| Non Salary Grant | Non Salary Grant | | | Teacher - D.A. | | |
| Special Grant | Special Grants | | | Teacher - H.R.A. | | |
| | CHB Salary Grant | | | Teacher - T.A. | | |
| | Play Ground | | | Teacher - Bonus/Others | | |
| | Medical Re-embursement | | | Non-Teaching - Pay | | |
| | | | | Non-Teaching - GP | | |
| Fees | Admission Fee | 21,600.00 | 21,600.00 | Non-Teaching - D.A. | | |
| | Tution Fee | 22,770,000.00 | 20,280,000.00 | Non-Teaching - H.R.A. | | |
| | Laboratory Fee | 150,000.00 | 150,000.00 | Non-Teaching - T.A. | | |
| | Leaving Certificate Fee | | | Non-Teaching - Bonus/Others | | |
| | Identity Card | 42,000.00 | 48,000.00 | Manial - Pay | | |
| | | | | Manial - GP | | |
| | Magazine fee | 108,000.00 | 216,000.00 | Manial - D.A. | | |
| | Gymkhana | 172,800.00 | 324,000.00 | Manial - H.R.A. | | |
| | T.C. / Bonafide | 43,200.00 | 21,600.00 | Manial - T.A. | | |
| | College Exams. | 216,000.00 | 216,000.00 | Manial - Bonus/Others | | |
| | Pro-Reta | | | CHB Salary-Grantable | | |
| | Vikas Nidhi | 108000.00 | 108000.00 | Non-Grant Salary | 1836000 | 1608000.00 |
| | Ashwamegh | | | Non-Grant Salary Non Teaching | 948,000.00 | 1,297,000.00 |
| | Health Insurance | | | Cash Allowance | | |
| | S.A. Fund | 21,600.00 | 21,600.00 | Typing Allowance | | |
| | S.U. Fund | | | L.T.C. | | |
| | College Day | 21,600.00 | 21,600.00 | Principal Quarter Rent | | |
| | Sport Day | | | Principal Special Allowance | | |
| | Lead College Programme | | | Washing Allowance | | |
| | Email Fee | | | Building Rent | | |
| Non-Grant fees | Computer Fee | 1618000 | 450000 | Building Maintenance | | |
| | I.T. Fee | | | Building Insurance | | |
| | Electronics Fee | | | Computer | 600,000.00 | 700,000.00 |
| | Environment Fee | 150000 | 150000 | Furniture & Dead Stock | 600,000.00 | 700,000.00 |
| | | | | Computer Softwares | | 250000.00 |
| | Bsc Bio Tech Opt. | | | Book Bindings | 15,000.00 | 20,000.00 |
| | Bsc Microbiology | | | Reading Room | 15,000.00 | 25,000.00 |
| | Non Grant Fees | | | Other Dead Stock | 30,000.00 | 50,000.00 |
| EBC Grant | E.B.C. Fees | | | Science Equipments | 400000.00 | 500000.00 |
| Fine / Breakage | Laboratory Breakage | 150,000.00 | 150,000.00 | Library | 100,000.00 | 150,000.00 |
| | Cost Of Books | | | Sports Material (Phy.Edu) | 100,000.00 | 50,000.00 |
| Other Receipts | Library | 108,000.00 | 216,000.00 | Sports & Function | 40000 | 50000.00 |
| | Sale Of Journals | | | Gymkhana | 40,000.00 | 50,000.00 |
| | Sale Of Prospects | | | Gymkhana Dead Stock | 80000.00 | 85000.00 |
| | Magazine Advertisement | | | College Day | 25000.00 | 25000.00 |
| | Extra Curricular Activities | | | Magazine | | 220,000.00 |

| | | | | | | |
|---------|---------------------|--|--|---------------------------|------------|------------|
| | Lab. Deposit | | | | | |
| | Lib. Deposit | | | | | |
| | Other Fees Receipts | | | Registration fee | | 216000.00 |
| NSS | N.S.S. | | | Electronics Dead-Stock | | |
| U.G.C. | U.G.C. | | | Chemistry Dead-Stock | | |
| Sanstha | | | | Mechanical Dead-Stock | | |
| | | | | Botanical Garden | | |
| | | | | Play Ground Development | | |
| | | | | College Road Repairs | | |
| | | | | College Garden | 30,000.00 | 50,000.00 |
| | | | | Lab expenses | 300,000.00 | 500,000.00 |
| | | | | Apparatus | 500,000.00 | 800,000.00 |
| | | | | Chemical | 400,000.00 | 600,000.00 |
| | | | | Workshop Consumables | | |
| | | | | Mechanical Consumables | | |
| | | | | Municipal Taxes | | |
| | | | | Stationery | 150,000.00 | 200,000.00 |
| | | | | Staff-Training | 10,000.00 | - |
| | | | | Dead Stock Repairs | 60,000.00 | 75,000.00 |
| | | | | Travelling | 30,000.00 | 50,000.00 |
| | | | | Electricity Charges | 100,000.00 | 200,000.00 |
| | | | | Miscellaneous Expenses | 200,000.00 | 250,000.00 |
| | | | | Building Repairs | | |
| | | | | Telephone/Internet | 100,000.00 | 100,000.00 |
| | | | | Computer Charges | 100,000.00 | 150,000.00 |
| | | | | Audit Fee | 1,500.00 | 2,500.00 |
| | | | | Supervision | 120,000.00 | 130,000.00 |
| | | | | Other Educational | | 300,000.00 |
| | | | | Postage | 2,000.00 | 2,500.00 |
| | | | | Printing | 60,000.00 | 65,000.00 |
| | | | | Xerox Exps | | |
| | | | | College Day | | |
| | | | | Advertisement / Meeting | 30,000.00 | 50,000.00 |
| | | | | Peon Dress | | |
| | | | | Educational Tours | 35,000.00 | 25,000.00 |
| | | | | Seminar | 20,000.00 | 20,000.00 |
| | | | | Student Workshop expenses | | |
| | | | | Affiliation | 150,000.00 | 350,000.00 |
| | | | | N.S.S. | | |
| | | | | Prospectus and Forms | | |
| | | | | Salary | | |
| | | | | I.T. Expenses | 100000 | 250000 |
| | | | | Electronics expenses | | |
| | | | | Environment expenses | 130000 | 52000 |
| | | | | Microbiology Expenses | | |
| | | | | Bio Tech Exp. | | |
| | | | | IT Exp. | | |
| | | | | Tutorial / Journals | | |

| | | | | | | |
|--|--------------|--------------------|--------------------|---------------------------|-----------------|--------------------|
| | | | | U.G.C. | | |
| | | | | Tution fee | | |
| | | | | S.A. Fund | 21,600.00 | 21,600.00 |
| | | | | S.U. Fund | | |
| | | | | Pro-Reta | | |
| | | | | Vikas Nidhi | 110000 | 250000.00 |
| | | | | Ashwamegh | | |
| | | | | Health Insurance | | |
| | | | | Identity Card/Bonafide | 48000.00 | 48000.00 |
| | | | | Youth Festival | | |
| | | | | Lead College Programme | | |
| | | | | Prizes | | |
| | | | | Examination | 200,000.00 | 200,000.00 |
| | | | | Function | | |
| | | | | Periodicals/News Papers | 10,000.00 | 15,000.00 |
| | | | | Sports Expenses | | |
| | | | | Water Charges | 20000 | 30000.00 |
| | | | | Water Charges | | |
| | | | | Balance | 17675700 | 11611800.00 |
| | | | | P.F. Sanstha Contribution | | |
| | Total | 25700800.00 | 22394400.00 | Total | 25542800 | 22394400.00 |


Prin. Dr. Milind S. Hujare
Principal
 Padmabhushan Dr. Vasantodada Patil
 Mahavidyalaya, Tasgaon (Sangli).


Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2020-2021
P.D. Vasantraodada Patil College, Tasgaon Senior College BCA (NG)

| Credit Details | | Budget 2019-2020 | Budget 2020-2021 | Debit Details | Budget 2019-2020 | Budget 2020-2021 |
|------------------------------------|------------------------------|---------------------|---------------------|--------------------------------|---------------------|---------------------|
| Govt. Grants | Salary Grant | | | Teaching - Pay | | |
| | | | | Teaching - GP | | |
| Non College Special Grant | Non Salary Grant | | | Teacher - D.A. | | |
| | Special Grants | | | Teacher - H.R.A. | | |
| | CHB Salary Grant | | | Teacher - T.A. | | |
| | Play Ground | | | Teacher - Bonus/Others | | |
| | Medical Re-embursement | | | Non-Teaching - Pay | | |
| | | | | Non-Teaching - GP | | |
| Fees | Admission Fee | 1,450.00 | 1,450.00 | Non-Teaching - D.A. | | |
| | Tution Fee | 1,885,000.00 | 2,030,000.00 | Non-Teaching - H.R.A. | | |
| | Laboratory Fee | 145,000.00 | 72,500.00 | Non-Teaching - T.A. | | |
| | Leaving Certificate Fee | | | Non-Teaching - Bonus/Others | | |
| | Identity Card | 4,000.00 | 4,000.00 | Manial - Pay | | |
| | Uni. Administrtrative Charg. | | | Manial - GP | | |
| | Magazine fee | 7,250.00 | 14,500.00 | Manial - D.A. | | |
| | Gymkhana | 11,600.00 | 14,500.00 | Manial - H.R.A. | | |
| | T.C. / Bonafide | 2,900.00 | 1,450.00 | Manial - T.A. | | |
| | College Exams. | 14,500.00 | 14,500.00 | Manial - Bonus/Others | | |
| | Pro-Reta | | | CHB Salary-Grantable | | |
| | Vikas Nidhi | 7250 | 7250 | Non-Grant Salary | 648000 | 450000.00 |
| | Ashwamegh | | | Medical Re-embursement | | |
| | Health Insurance | | | Cash Allowance | | |
| | S.A. Fund | 1,450.00 | 1,450.00 | Typing Allowance | | |
| | S.U. Fund | | | L.T.C. | | |
| | College Day/Annual Fee | | | Principal Quarter Rent | | |
| | Sport Day | | | Principal Special Allowance | | |
| | Lead College Programme | | | Washing Allowance | | |
| | Email Fee | | | Building Rent | | |
| Non- Grant | Computer/Internet Fee | 145000 | 145000 | Building Maintenance | | |
| | I.T. Fee | | | Building Insurance | | |
| | Electronics Fee | | | Computer | 150,000.00 | 500,000.00 |
| | Environment Fee | 6250 | | Furniture & Dead Stock | 100,000.00 | 150,000.00 |
| | Reg. Fee | | | Computer Softwares | | |
| | Bsc Bio Tech Opt. | | | Book Bindings | 4,000.00 | |
| | Bsc Microbiology | | | Reading Room | 5,000.00 | 15,000.00 |
| | Non Grant Fees | | | Other Dead Stock | 70,000.00 | 70,000.00 |
| EBC Grant | E.B.C. Fees | | | Science Equipments | | |
| Fine / Breakage | Laboratory Breakage | 14,500.00 | 25,000.00 | Library | 70,000.00 | 75,000.00 |
| | Cost Of Books | | | Sports Material (Phy.Edu) | | |
| Other Receipts | Library | 72,500.00 | 72,500.00 | Sports & Function | 5000 | 12000 |
| | Sale Of Journals | 72500 | 72500 | Gymkhana | | |
| | Sale Of Prospectus | 4,600.00 | 7,250.00 | Gymkhana Dead Stock | 20000 | |
| | Magazine Advertisement | | | College Day | | |
| | Extra Curricular Activities | | | Magazine | | |
| | Lab. Deposit | | | | | |
| | Lib. Deposit | | | | | |
| | Other Fees Receipts | | | Electronis Dead-Stock | | |

| NSS | N.S.S. | | | | | |
|--------|--------|--|-----------|----------------------------|------------|------------|
| U.G.C. | U.G.C. | | | | | |
| | | | | Chemistry Dead-Stock | | |
| | | | | Mechanical Dead-Stock | | |
| | | | 80,900.00 | Botanical Garden | | |
| | | | | Play Ground Development | | |
| | | | | College Road Repairs | | |
| | | | | College Garden | | |
| | | | | Lab expenses | 150,000.00 | 200,000.00 |
| | | | | Apparatus | | |
| | | | | Chemical | | |
| | | | | Workshop Consumables | | |
| | | | | Mechanical Consumables | | |
| | | | | Municipal Taxes | | |
| | | | | Stationery | 80,000.00 | 95,000.00 |
| | | | | Staff-Training | | |
| | | | | Dead Stock Repairs | 20,000.00 | 25,000.00 |
| | | | | Travelling | 5,000.00 | 50,000.00 |
| | | | | Electricity Charges | 180,000.00 | 250,000.00 |
| | | | | Miscellaneous Expenses | 85,000.00 | 90,000.00 |
| | | | | Building Repairs | | |
| | | | | Telephone/Internet | 80,000.00 | 100,000.00 |
| | | | | Computer Charges | 30,000.00 | 50,000.00 |
| | | | | Audit Fee | 1,500.00 | 2,500.00 |
| | | | | Supervision | 50,000.00 | 50,000.00 |
| | | | | Other Educational expenses | 100,000.00 | 50,000.00 |
| | | | | Postage | 1,500.00 | 1,500.00 |
| | | | | Printing | 7,000.00 | 12,000.00 |
| | | | | Xerox Exps | | |
| | | | | College Day | | |
| | | | | Advertisement / Meeting | 15,000.00 | 5,000.00 |
| | | | | Peon Dress | | |
| | | | | Educational Tours | | |
| | | | | Seminar | 5,000.00 | 7,500.00 |
| | | | | Student Workshop expenses | | |
| | | | | Affiliation | 50,000.00 | 150,000.00 |
| | | | | Magazine | 7250 | 15000 |
| | | | | N.S.S. | | |
| | | | | Prospectus and Forms | 4600 | 4500 |
| | | | | Salary | | |
| | | | | I.T. Expenses | | |
| | | | | Electronics expenses | | |
| | | | | Environment expenses | 10000 | 11250 |
| | | | | Microbiology Expenses | | |
| | | | | Bio Tech Exp. | | |
| | | | | IT Exp. | | |
| | | | | Tutorial / Journals | 72500 | 72500 |
| | | | | U.G.C. | | |
| | | | | Tution fee | | |
| | | | | S.A. Fund | 2,000.00 | 1,500.00 |
| | | | | S.U. Fund | | |
| | | | | Pro-Reta | | |
| | | | | Vikas Nidhi | 8000 | 7500 |

| | | | | | | |
|--|--------------|----------------|----------------|---------------------------|----------------|----------------|
| | | | | Ashwamegh | | |
| | | | | Health Insurance | | |
| | | | | Identity Card/Bonafide | 2800 | 4000 |
| | | | | Youth Festival | | |
| | | | | Lead College Programme | | |
| | | | | Prizes | | |
| | | | | Examination | 12,000.00 | 10,000.00 |
| | | | | Function | 15000 | 3000 |
| | | | | Periodicals/News Papers | 35,000.00 | 25,000.00 |
| | | | | Sports Expenses | | |
| | | | | Water Charges | | |
| | | | | Water Charges | | |
| | | | | Balance | 294600 | |
| | | | | P.F. Sanstha Contribution | | |
| | Total | 2395750 | 2564750 | Total | 2395750 | 2564750 |

0


Prin. Dr. Milind S. Hujare
Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon (Sangli).

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2020-2021
P.D. Vasantraodada Patil College, Tasgaon Senior College P.G. SECTION (NG) P.G Section

| Credit Details | Budget 2019-2020 | Budget 2020-2021 | Debit Details | Budget 2019-2020 | Budget 2020-2021 |
|------------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|
| Salary Grant | | | Teaching - Pay | | |
| | | | Teaching - GP | | |
| Non Salary Grant | | | Teacher - D.A. | | |
| Special Grants | | | Teacher - H.R.A. | | |
| CHB Salary Grant | | | Teacher - T.A. | | |
| Play Ground | | | Teacher - Bonus/Others | | |
| Medical Re-embsement | | | Non-Teaching - Pay | | |
| | | | Non-Teaching - GP | | |
| Admission Fee | 7,620.00 | 6,910.00 | Non-Teaching - D.A. | | |
| Tution Fee | 5,648,940.00 | 6,384,800.00 | Non-Teaching - H.R.A. | | |
| Laboratory Fee | 1,171,280.00 | 1,134,000.00 | Non-Teaching - T.A. | | |
| Leaving Certificate Fee | | | Non-Teaching - Bonus/Other | | |
| Identity Card | 23,300.00 | 23,300.00 | Manial - Pay | | |
| Uni. Administrtrative Charg. | | | Manial - GP | | |
| Magazine fee | 38,100.00 | 69,100.00 | Manial - D.A. | | |
| Gymkhana | 60,960.00 | 103,650.00 | Manial - H.R.A. | | |
| T.C. / Bonafide | 15,240.00 | 6,910.00 | Manial - T.A. | | |
| College Exams. | 23,700.00 | 25,000.00 | Manial - Bonus/Others | | |
| Pro-Reta | | | CHB Salary-Grantable | | |
| Vikas Nidhi | 38100 | 34550 | Non-Grant Salary | 1115000 | 1370000.00 |
| Ashwamegh | | | Guest Lectures | 700,000.00 | 500,000.00 |
| Health Insurance | | | Cash Allowance | | |
| S.A. Fund | 7,620.00 | 6,910.00 | Typing Allowance | | |
| S.U. Fund | | | L.T.C. | | |
| College Day/Annual Fee | 7,620.00 | 6,910.00 | Principal Quarter Rent | | |
| Sport Day | | | Principal Special Allowance | | |
| Lead College Programme | | | Washing Allowance | | |
| Email Fee | | | Building Rent | | |
| Computer Fee | | | Building Maintenance | | |
| Internet Fee | | | Building Insurance | | |
| Electronics Fee | | | Computer | 500,000.00 | 700,000.00 |
| Environment Fee | | | Furniture & Dead Stock | 500,000.00 | 500,000.00 |

| | | | | | |
|-----------------------------|-----------|-----------|-----------------------------|------------|------------|
| Reg. Fee | | | Computer Softwares | | |
| Bsc Bio Tech Opt. | | | Book Bindings | 5,000.00 | 5,000.00 |
| Bsc Microbiology | | | Reading Room | 50,000.00 | 75,000.00 |
| Non Grant Fees | | | Other Dead Stock | | |
| E.B.C. Fees | | | Science Equipments | | |
| Laboratory Breakage | 30,300.00 | 25,000.00 | Library | 200,000.00 | 250,000.00 |
| Cost Of Books | | | Sports Material (Phy.Edu) | | |
| Library | | | Sports & Function | | |
| Sale Of Journals | | | Gymkhana | 30,000.00 | 40,000.00 |
| Sale Of Prospects | 22,860.00 | 34,550.00 | Gymkhana Dead Stock | 50000 | 75000 |
| Magazine Advertisement | | | College Day | 15000 | 25000 |
| Extra Curricular Activities | | | Magazine | | |
| Lab. Deposit | | | | | |
| Lib. Deposit | | | | | |
| Other Fees Receipts | | | Electronis Dead-Stock | | |
| N.S.S. | | | Chemistry Dead-Stock | | |
| U.G.C. | | | Mechanical Dead-Stock | | |
| Sanstha Loan | | | Botanical Garden | 40,000.00 | 60,000.00 |
| | | | Play Ground Development exp | | |
| | | | College Road Repairs | | |
| | | | College Garden | | |
| | | | Lab expenses | 400,000.00 | 500,000.00 |
| | | | Apparatus | 700,000.00 | 700,000.00 |
| | | | Chemical | 600,000.00 | 600,000.00 |
| | | | Workshop Consumables | | |
| | | | Mechanical Consumables | | |
| | | | Municipal Taxes | | |
| | | | Stationery | 70,000.00 | 85,000.00 |
| | | | Staff-Training | | |
| | | | Dead Stock Repairs | 150,000.00 | 20,000.00 |
| | | | Travelling | 15,000.00 | 25,000.00 |
| | | | Electricity Charges | 150,000.00 | 250,000.00 |
| | | | Miscellaneous Expenses | 100,000.00 | 150,000.00 |
| | | | Building Repairs | | |
| | | | Telephone/Internet | 150,000.00 | 200,000.00 |
| | | | Computer Charges | 300,000.00 | 250,000.00 |

| | | | | | |
|--------------|----------------|----------------|----------------------------|----------------|----------------|
| | | | Audit Fee | 1,500.00 | 2,500.00 |
| | | | Supervision | 50,000.00 | 50,000.00 |
| | | | Other Educational expenses | | |
| | | | Postage | 3,000.00 | 3,500.00 |
| | | | Printing | 6,000.00 | 15,000.00 |
| | | | Xerox Exps | | |
| | | | College Day | 6000 | 15000 |
| | | | Advertisement / Meeting | 30,000.00 | 45,000.00 |
| | | | Peon Dress | | |
| | | | Educational Tours | | |
| | | | Seminar | 25,000.00 | 15,000.00 |
| | | | Student Workshop expenses | | |
| | | | Affiliation | 200,000.00 | 300,000.00 |
| | | | Magazine | 30000 | 69000.00 |
| | | | N.S.S. | | |
| | | | Prospectus and Forms | 30000 | 34000.00 |
| | | | Salary | | |
| | | | I.T. Expenses | | |
| | | | Tutorial / Journals | | |
| | | | Tution fee | | |
| | | | S.A. Fund | 6,000.00 | 6,900.00 |
| | | | Vikas Nidhi | 30000 | 69000.00 |
| | | | Identity Card/Bonafide | 15000 | 23000.00 |
| | | | Youth Festival | 19000 | 25000.00 |
| | | | Lead College Programme | | |
| | | | Prizes | | |
| | | | Examination | 30,000.00 | 35000.00 |
| | | | Function | | |
| | | | Periodicals/News Papers | 70,000.00 | 70000.00 |
| | | | Sports Expenses | 5000 | 2500.00 |
| | | | Water Charges | 25000 | 35000.00 |
| | | | Balance | 674140 | 666190.00 |
| | | | P.F. Sanstha Contribution | | |
| Total | 7095640 | 7861590 | Total | 7095640 | 7861590 |


Prin. Dr. Milind S. Hujare

Principal


Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon (Sangli).

19.20

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2019-2020
P.D. Vasantraodada Patil College, Tasgaon Senior College

| Credit Details | | Budget 2018-2019 | Budget 2019-2020 | Debit Details | | Budget 2018-2019 | Budget 2019-2020 |
|------------------|-----------------------------|------------------|------------------|-----------------------------|----------------|------------------|------------------|
| Govt.Grants | Salary Grant | 73896200.00 | 84797755.00 | Teaching Pay | Teaching - Pay | 21120600.00 | 21816270.00 |
| | | | | | Teaching - GP | 0.00 | 4413000.00 |
| Non Salary Grant | Non Salary Grant | 1109000.00 | 1254400.00 | Teacher - D.A. | | 33864900.00 | 37245562.00 |
| Special Grant | Special Grants | 0.00 | | Teacher - H.R.A. | | 2500200.00 | 2632905.00 |
| | CHB Salary Grant | 0.00 | 1346000.00 | Teacher - T.A. | | 675600.00 | 741600.00 |
| | Play Ground | 0.00 | | Teacher - Bonus/Others | | 0.00 | 0.00 |
| | Medical Re-embursement | 500000.00 | 700000.00 | Non-Teaching - Pay | | 2299300.00 | 1801140.00 |
| | | | | Non-Teaching - GP | | 0.00 | 549800.00 |
| Fees | Admission Fee | 18000.00 | 15680.00 | Non-Teaching - D.A. | | 3127100.00 | 3338316.00 |
| | Tution Fee | 1242000.00 | 1254400.00 | Non-Teaching - H.R.A. | | 213400.00 | 218654.00 |
| | Laboratory Fee | 45600.00 | 45000.00 | Non-Teaching - T.A. | | 161600.00 | 166400.00 |
| | Leaving Certificate Fee | 0.00 | | Non-Teaching - Bonus/Other | | 0.00 | 0.00 |
| | Identity Card | 29600.00 | 54880.00 | Manial - Pay | | 1755300.00 | 3430200.00 |
| | | | | Manial - GP | | 0.00 | 1197700.00 |
| | Magazine fee | 77000.00 | 78400.00 | Manial - D.A. | | 6430600.00 | 6571618.00 |
| | Gymkhana | 124200.00 | 125440.00 | Manial - H.R.A. | | 472800.00 | 462790.00 |
| | T.C. / Bonafide | 35000.00 | 46800.00 | Manial - T.A. | | 161600.00 | 166400.00 |
| | College Exams. | 155300.00 | 156800.00 | Manial - Bonus/Others | | 0.00 | 0.00 |
| | Pro-Reta | | | CHB Salary-Grantable | | 1058400.00 | 1346000.00 |
| | Vikas Nidhi | 80000.00 | 78400.00 | Non-Grant Salary | | 0.00 | |
| | Ashwamegh | | | Medical Re-embursement | | 500000.00 | 700000.00 |
| | Health Insurance | | | Cash Allowance | | 600.00 | 600.00 |
| | S.A. Fund | 15500.00 | 31360.00 | Typing Allowance | | 0.00 | |
| | S.U. Fund | | | L.T.C. | | 10000.00 | |
| | College Day | | | Principal Quarter Rent | | 0.00 | |
| | Sport Day | | | Principal Special Allowance | | 24000.00 | 24000.00 |
| | Lead College Programme | 87500.00 | 90000.00 | Washing Allowance | | 20200.00 | 20800.00 |
| | Email Fee | | | Buildings | | | |
| Non-Grant fees | Computer Fee | | | Building Rent | | 0.00 | |
| | I.T. Fee | | | Building Maintenance | | 50000.00 | 70000.00 |
| | Electronics Fee | | | Building Insurance | | 10000.00 | 10000.00 |
| | Environment Fee | | | Computer | | 0.00 | |
| | Bsc Computer Science | | | Furniture & Dead Stock | | 100000.00 | 100000.00 |
| | Bsc Bio Tech Opt. | | | Softwares | | 0.00 | 50000.00 |
| | Bsc Microbiology | | | Library Exps | | 10000.00 | 10000.00 |
| | Non Grant Fees | | | Reading Room | | 10000.00 | 10000.00 |
| EBC Grant | E.B.C. Fees | | | Deadstock | | 30000.00 | 40000.00 |
| Fine / Breakages | Laboratory Breakage | 50000.00 | 55000.00 | Other Dead Stock | | 0.00 | |
| | Cost Of Books | 5000.00 | 5000.00 | Science Equipments | | 0.00 | |
| Other Receipts | Library | 77600.00 | 78400.00 | Library | | 60000.00 | 80000.00 |
| | Sale Of Journals | | 90000.00 | Sports Material (Phy.Edu) | | 45000.00 | 50000.00 |
| | Sale Of Prospects | 80000.00 | 78400.00 | Gymkhana | | 0.00 | |
| | Magazine Advertisement | 100000.00 | 50000.00 | Gymkhana | | 80000.00 | 100000.00 |
| | Extra Curricular Activities | | | Gymkhana Dead Stock | | 40000.00 | 40000.00 |
| | Lab. Deposit | | 9000.00 | College Day | | 0.00 | 50000.00 |
| | Lib. Deposit | | 7000.00 | Magazine | | 0.00 | 80000.00 |
| | Other Fees Receipts | | | Dept Dead Stock | | | |
| NSS | N.S.S. | 110000.00 | 137500.00 | Electronis Dead-Stock | | | |
| U.G.C. | U.G.C. | 500000.00 | | Chemistry Dead-Stock | | | |
| Sanstha Loan | | 900000.00 | 1000000.00 | Mechanical Dead-Stock | | | |
| | | | | Maintenance | | | |
| | | | | Botanical Garden | | 10000.00 | 15000.00 |
| | | | | Play Ground Development exp | | | |
| | | | | College Road Repairs | | 10000.00 | 10000.00 |
| | | | | College Garden | | 10000.00 | 15000.00 |
| | | | | Laboratory Exps | | | |
| | | | | Lab expenses | | 50000.00 | 100000.00 |
| | | | | Apparatus | | 80000.00 | 150000.00 |
| | | | | Chemical | | 50000.00 | 70000.00 |
| | | | | Consumables | | | |
| | | | | Workshop Consumables | | | |

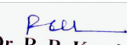
| | | | | | | | |
|--|--|--|--|----------------------|----------------------------|--------------------|--------------------|
| | | | | | Mechanical Consumables | | |
| | | | | Taxes | Municipal Taxes | 80000.00 | 60000.00 |
| | | | | Education Expenses | Stationery | 40000.00 | 70000.00 |
| | | | | | Staff-Training | 9400.00 | 10000.00 |
| | | | | | Dead Stock Repairs | 30000.00 | 30000.00 |
| | | | | | Travelling | 40000.00 | 70000.00 |
| | | | | | Electricity Charges | 95000.00 | 130000.00 |
| | | | | | Miscellaneous Expenses | 45000.00 | 65000.00 |
| | | | | | Building Repairs | | |
| | | | | | Telephone/Internet | 40000.00 | 60000.00 |
| | | | | | Computer Charges | 20000.00 | 30000.00 |
| | | | | | Audit Fee | 80000.00 | 80000.00 |
| | | | | | Supervision | 900000.00 | 900000.00 |
| | | | | | Other Educational expenses | | |
| | | | | | Postage | 15000.00 | 15000.00 |
| | | | | | Printing | 35000.00 | 50000.00 |
| | | | | | Xerox Exps | | |
| | | | | | College Day | | |
| | | | | | Advertisement / Meeting | 10000.00 | 10000.00 |
| | | | | | Peon Dress | 35000.00 | |
| | | | | | Educational Tours | 20000.00 | 20000.00 |
| | | | | | Seminar | 10000.00 | 10000.00 |
| | | | | Education Expenses | Student Workshop expenses | | |
| | | | | | Affiliation | 150000.00 | 80000.00 |
| | | | | Magazine | Magazine | 177000.00 | 125000.00 |
| | | | | NSS | N.S.S. | 110000.00 | 137500.00 |
| | | | | Prospectus | Prospectus and Forms | 80000.00 | 32000.00 |
| | | | | Non-Grant | Salary | | |
| | | | | | I.T. Expenses | | |
| | | | | | Electronics expenses | | |
| | | | | | Environment expenses | | |
| | | | | | Microbiology Expenses | | |
| | | | | | Bio Tech Exp. | | |
| | | | | | IT Exp. | | |
| | | | | Tutorials & Journals | Tutorial / Journals | | 19800.00 |
| | | | | UGC | U.G.C. | 500000.00 | |
| | | | | Tution fee | Tution fee | 1242000.00 | 1254400.00 |
| | | | | Fees | S.A. Fund | 15500.00 | 15000.00 |
| | | | | | S.U. Fund | | |
| | | | | | Pro-Reta | | |
| | | | | | Vikas Nidhi | 80000.00 | 80000.00 |
| | | | | | Ashwamegh | | |
| | | | | | Health Insurance | | |
| | | | | | Identity Card/Bonafide | 29600.00 | 54880.00 |
| | | | | | Youth Festival | | |
| | | | | | Lead College Programme | 87500.00 | 90000.00 |
| | | | | Term Fee Exps. | Prizes | | |
| | | | | | Examination | 155300.00 | 120000.00 |
| | | | | | Function | | |
| | | | | | Periodicals/News Papers | 25000.00 | 28280.00 |
| | | | | | Sports Expenses | | |
| | | | | | Water Charges | 40000.00 | 45000.00 |
| | | | | | Water Charges | | |
| | | | | | Balance | | |
| | | | | P.F. Sanstha Contr. | P.F. Sanstha Contribution | | |
| | | | | Total | | 79237500.00 | 91585615.00 |
| | | | | | Total | 79237500.00 | 91585615.00 |


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2019-2020
P.D. Vasantraodada Patil College, Tasgaon Senior College (NG)

| Credit Details | | Budget 2018-2019 | Budget 2019-2020 | Debit Details | | Budget 2018-2019 | Budget 2019-2020 |
|------------------|-----------------------------|------------------|------------------|-----------------|-------------------------------|------------------|------------------|
| Govt. Grants | Salary Grant | | | Teaching Pay | Teaching - Pay | | |
| | | | | | Teaching - GP | | |
| Non Salary Grant | Non Salary Grant | | | | Teacher - D.A. | | |
| Special Grant | Special Grants | | | | Teacher - H.R.A. | | |
| | CHB Salary Grant | | | | Teacher - T.A. | | |
| | Play Ground | | | | Teacher - Bonus/Others | | |
| | Medical Re-embursement | | | | Non-Teaching - Pay | | |
| | | | | | Non-Teaching - GP | | |
| Fees | Admission Fee | 17,000.00 | 21,600.00 | | Non-Teaching - D.A. | | |
| | Tution Fee | 11,110,000.00 | 22,770,000.00 | | Non-Teaching - H.R.A. | | |
| | Laboratory Fee | 110,000.00 | 150,000.00 | | Non-Teaching - T.A. | | |
| | Leaving Certificate Fee | | | | Non-Teaching - Bonus/Other | | |
| | Idently Card | 41,000.00 | 42,000.00 | | Manial - Pay | | |
| | | | | | Manial - GP | | |
| | Magazine fee | 87,000.00 | 108,000.00 | | Manial - D.A. | | |
| | Gymkhana | 125,000.00 | 172,800.00 | | Manial - H.R.A. | | |
| | T.C. / Bonafide | 30,000.00 | 43,200.00 | | Manial - T.A. | | |
| | College Exams. | 174,000.00 | 216,000.00 | | Manial - Bonus/Others | | |
| | Pro-Reta | | | | CHB Salary-Grantable | | |
| | Vikas Nidhi | 78000 | 108000 | | Non-Grant Salary Teaching | 5555000 | 1836000 |
| | Ashwamegh | | | | Non-Grant Salary Non Teaching | | 948,000.00 |
| | Health Insurance | | | | Cash Allowance | | |
| | S.A. Fund | 15,600.00 | 21,600.00 | | Typing Allowance | | |
| | S.U. Fund | | | | L.T.C. | | |
| | College Day | 15,600.00 | 21,600.00 | | Principal Quarter Rent | | |
| | Sport Day | | | | Principal Special Allowance | | |
| | Lead College Programme | | | | Washing Allowance | | |
| | Email Fee | | | Buildings | Building Rent | | |
| Non-Grant fees | Computer Fee | 1187000 | 1618000 | | Building Maintenance | | |
| | I.T. Fee | | | | Building Insurance | | |
| | Electronics Fee | | | Computer | Computer | 500,000.00 | 600,000.00 |
| | Environment Fee | 88000 | 150000 | | Furniture & Dead Stock | 500,000.00 | 600,000.00 |
| | | | | Softwares | Computer Softwares | | |
| | Bsc Bio Tech Opt. | | | Library Exps | Book Bindings | 20,000.00 | 15,000.00 |
| | Bsc Microbiology | | | | Reading Room | 10,000.00 | 15,000.00 |
| | Non Grant Fees | | | Deadstock | Other Dead Stock | 20,000.00 | 30,000.00 |
| EBC Grant | E.B.C. Fees | | | | Science Equipments | 125000 | 400000 |
| Fine / Breakages | Laboratory Breakage | 100,000.00 | 150,000.00 | | Library | 100,000.00 | 100,000.00 |
| | Cost Of Books | | | | Sports Material (Phy.Edu) | 100,000.00 | 100,000.00 |
| Other Receipts | Library | 78,400.00 | 108,000.00 | Gymkhana | Sports & Function | 25000 | 40000 |
| | Sale Of Journals | | | | Gymkhana | 35,000.00 | 40,000.00 |
| | Sale Of Prospects | | | | Gymkhana Dead Stock | 50000 | 80000 |
| | Magazine Advertisement | | | | College Day | 15600 | 25000 |
| | Extra Curricular Activities | | | | Magazine | | |
| | Lab. Deposit | | | | | | |
| | Lib. Deposit | | | | | | |
| | Other Fees Receipts | | | Dept Dead Stock | Electronis Dead-Stock | | |
| NSS | N.S.S. | | | | Chemistry Dead-Stock | | |
| U.G.C. | U.G.C. | | | | Mechanical Dead-Stock | | |
| Sanstha Loan | | 120,000.00 | | Maintenance | Botanical Garden | | |
| | | | | | Play Ground Development exp | | |
| | | | | | College Road Repairs | | |
| | | | | | College Garden | 20,000.00 | 30,000.00 |
| | | | | Laboratory Exps | Lab expenses | 150,000.00 | 300,000.00 |
| | | | | | Apparatus | 300,000.00 | 500,000.00 |
| | | | | | Chemical | 200,000.00 | 400,000.00 |


| | | | | | | |
|--|--|--|----------------------|----------------------------|-----------------|-----------------|
| | | | Consumables | Workshop Consumables | | |
| | | | | Mechanical Consumables | | |
| | | | Taxes | Municipal Taxes | | |
| | | | Education Expenses | Stationery | 100,000.00 | 150,000.00 |
| | | | | Staff-Training | 10,000.00 | 10,000.00 |
| | | | | Dead Stock Repairs | 40,000.00 | 60,000.00 |
| | | | | Travelling | 20,000.00 | 30,000.00 |
| | | | | Electricity Charges | 50,000.00 | 100,000.00 |
| | | | | Miscellaneous Expenses | 50,000.00 | 200,000.00 |
| | | | | Building Repairs | | |
| | | | | Telephone/Internet | 50,000.00 | 100,000.00 |
| | | | | Computer Charges | 100,000.00 | 100,000.00 |
| | | | | Audit Fee | 1,200.00 | 1,500.00 |
| | | | | Supervision | 120,000.00 | 120,000.00 |
| | | | | Other Educational expenses | 200,000.00 | |
| | | | | Postage | 2,000.00 | 2,000.00 |
| | | | | Printing | 50,000.00 | 60,000.00 |
| | | | | Xerox Exps | | |
| | | | | College Day | | |
| | | | | Advertisement / Meeting | 20,000.00 | 30,000.00 |
| | | | | Peon Dress | 10,000.00 | |
| | | | | Educational Tours | 30,000.00 | 35,000.00 |
| | | | | Seminar | 20,000.00 | 20,000.00 |
| | | | Education Expenses | Student Workshop expenses | | |
| | | | | Affiliation | 100,000.00 | 150,000.00 |
| | | | Magazine | Magazine | 87000 | 158000 |
| | | | NSS | N.S.S. | | |
| | | | Prospectus | Prospectus and Forms | | |
| | | | Non-Grant | Salary | | |
| | | | | I.T. Expenses | 4179200 | 100000 |
| | | | | Electronics expenses | | |
| | | | | Environment expenses | 88000 | 130000 |
| | | | | Microbiology Expenses | | |
| | | | | Bio Tech Exp. | | |
| | | | | IT Exp. | | |
| | | | Tutorials & Journals | Tutorial / Journals | | |
| | | | UGC | U.G.C. | | |
| | | | Tuition fee | Tuition fee | | |
| | | | Fees | S.A. Fund | 15,600.00 | 21,600.00 |
| | | | | S.U. Fund | | |
| | | | | Pro-Reta | | |
| | | | | Vikas Nidhi | 78000 | 110000 |
| | | | | Ashwamegh | | |
| | | | | Health Insurance | | |
| | | | | Identity Card/Bonafide | 41000 | 48000 |
| | | | | Youth Festival | | |
| | | | | Lead College Programme | | |
| | | | Term Fee Exps. | Prizes | | |
| | | | | Examination | 174,000.00 | 200,000.00 |
| | | | | Function | | |
| | | | | Periodicals/News Papers | 5,000.00 | 10,000.00 |
| | | | | Sports Expenses | | |
| | | | | Water Charges | 10000 | 20000 |
| | | | | Water Charges | | |
| | | | | Balance | | 17675700 |
| | | | P.F. Sanstha Contr. | P.F. Sanstha Contribution | | |
| | | | Total | Total | 13376600 | 25700800 |


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantraodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2019-2020
P.D. Vasantraodada Patil College, Tasgaon Senior College BCA (NG)

| Credit Details | | Budget 2018-2019 | Budget 2019-2020 | Debit Details | | Budget 2018-2019 | Budget 2019-2020 |
|------------------|------------------------------|---------------------|---------------------|-----------------|-----------------------------|---------------------|---------------------|
| Govt.Grants | Salary Grant | | | Teaching Pay | Teaching - Pay | | |
| | | | | | Teaching - GP | | |
| Non Salary Grant | Non Salary Grant | | | | Teacher - D.A. | | |
| Special Grant | Special Grants | | | | Teacher - H.R.A. | | |
| | CHB Salary Grant | | | | Teacher - T.A. | | |
| | Play Ground | | | | Teacher - Bonus/Others | | |
| | Medical Re-embursement | | | | Non-Teaching - Pay | | |
| | | | | | Non-Teaching - GP | | |
| Fees | Admission Fee | 1,000.00 | 1,450.00 | | Non-Teaching - D.A. | | |
| | Tution Fee | 1,235,000.00 | 1,885,000.00 | | Non-Teaching - H.R.A. | | |
| | Laboratory Fee | 95,000.00 | 145,000.00 | | Non-Teaching - T.A. | | |
| | Leaving Certificate Fee | | | | Non-Teaching - Bonus/Other | | |
| | Identity Card | 2,000.00 | 4,000.00 | | Manial - Pay | | |
| | Uni. Administrtrative Charg. | | | | Manial - GP | | |
| | Magazine fee | 4,700.00 | 7,250.00 | | Manial - D.A. | | |
| | Gymkhana | 7,600.00 | 11,600.00 | | Manial - H.R.A. | | |
| | T.C. / Bonafide | 1,000.00 | 2,900.00 | | Manial - T.A. | | |
| | College Exams. | 9,500.00 | 14,500.00 | | Manial - Bonus/Others | | |
| | Pro-Reta | | | | CHB Salary-Grantable | | |
| | Vikas Nidhi | 6000 | 7250 | | Non-Grant Salary | 408000 | 648000 |
| | Ashwamegh | | | | Medical Re-embursement | | |
| | Health Insurance | | | | Cash Allowance | | |
| | S.A. Fund | 1,100.00 | 1,450.00 | | Typing Allowance | | |
| | S.U. Fund | | | | L.T.C. | | |
| | College Day/Annual Fee | | | | Principal Quarter Rent | | |
| | Sport Day | | | | Principal Special Allowance | | |
| | Lead College Programme | | | | Washing Allowance | | |
| | Email Fee | | | Buildings | Building Rent | | |
| Non-Grant fees | Computer/Internet Fee | 105000 | 145000 | | Building Maintenance | | |
| | I.T. Fee | | | | Building Insurance | | |
| | Electronics Fee | | | Computer | Computer | 200,000.00 | 150,000.00 |
| | Environment Fee | 9000 | 6250 | | Furniture & Dead Stock | 100,000.00 | 100,000.00 |
| | Reg. Fee | | | Softwares | Computer Softwares | | |
| | Bsc Bio Tech Opt. | | | Library Exps | Book Bindings | 5,000.00 | 4,000.00 |
| | Bsc Microbiology | | | | Reading Room | 5,000.00 | 5,000.00 |
| | Non Grant Fees | | | Deadstock | Other Dead Stock | 50,000.00 | 70,000.00 |
| EBC Grant | E.B.C. Fees | | | | Science Equipments | | |
| Fine / Breakages | Laboratory Breakage | 16,000.00 | 14,500.00 | | Library | 50,000.00 | 70,000.00 |
| | Cost Of Books | | | | Sports Material (Phy.Edu) | | |
| Other Receipts | Library | 47,500.00 | 72,500.00 | Gymkhana | Sports & Function | 10000 | 5000 |
| | Sale Of Journals | 75000 | 72500 | | Gymkhana | | |
| | Sale Of Prospects | 6,000.00 | 4,600.00 | | Gymkhana Dead Stock | 25000 | 20000 |
| | Magazine Advertisement | | | | College Day | | |
| | Extra Curricular Activities | | | | Magazine | | |
| | Lab. Deposit | | | | | | |
| | Lib. Deposit | | | | | | |
| | Other Fees Receipts | | | Dept Dead Stock | Electronis Dead-Stock | | |
| NSS | N.S.S. | | | | Chemistry Dead-Stock | | |
| U.G.C. | U.G.C. | | | | Mechanical Dead-Stock | | |
| Sanstha Loan | | 50,000.00 | | Maintenance | Botanical Garden | | |
| | | | | | Play Ground Development exp | | |
| | | | | | College Road Repairs | | |
| | | | | | College Garden | | |
| | | | | Laboratory Exps | Lab expenses | 100,000.00 | 150,000.00 |
| | | | | | Apparatus | | |
| | | | | | Chemical | | |
| | | | | Consumables | Workshop Consumables | | |
| | | | | | Mechanical Consumables | | |
| | | | | Taxes | Municipal Taxes | | |

| | | | | | | |
|--|--------------|----------------|----------------------|----------------------------|----------------|----------------|
| | | | Education Expenses | Stationery | 75,000.00 | 80,000.00 |
| | | | | Staff-Training | | |
| | | | | Dead Stock Repairs | 20,000.00 | 20,000.00 |
| | | | | Travelling | 5,000.00 | 5,000.00 |
| | | | | Electricity Charges | 100,000.00 | 180,000.00 |
| | | | | Miscellaneous Expenses | 82,900.00 | 85,000.00 |
| | | | | Building Repairs | | |
| | | | | Telephone/Internet | 50,000.00 | 80,000.00 |
| | | | | Computer Charges | 25,000.00 | 30,000.00 |
| | | | | Audit Fee | 1,200.00 | 1,500.00 |
| | | | | Supervision | 50,000.00 | 50,000.00 |
| | | | | Other Educational expenses | 100,000.00 | 100,000.00 |
| | | | | Postage | 1,000.00 | 1,500.00 |
| | | | | Printing | 5,000.00 | 7,000.00 |
| | | | | Xerox Exps | | |
| | | | | College Day | | |
| | | | | Advertisement / Meeting | 10,000.00 | 15,000.00 |
| | | | | Peon Dress | | |
| | | | | Educational Tours | | |
| | | | | Seminar | 5,000.00 | 5,000.00 |
| | | | Education Expenses | Student Workshop expenses | | |
| | | | | Affiliation | 30,000.00 | 50,000.00 |
| | | | Magazine | Magazine | 4700 | 7250 |
| | | | NSS | N.S.S. | | |
| | | | Prospectus | Prospectus and Forms | 6000 | 4600 |
| | | | Non-Grant | Salary | | |
| | | | | I.T. Expenses | | |
| | | | | Electronics expenses | | |
| | | | | Environment expenses | 9000 | 10000 |
| | | | | Microbiology Expenses | | |
| | | | | Bio Tech Exp. | | |
| | | | | IT Exp. | | |
| | | | Tutorials & Journals | Tutorial / Journals | 75000 | 72500 |
| | | | UGC | U.G.C. | | |
| | | | Tution fee | Tution fee | | |
| | | | Fees | S.A. Fund | 1,100.00 | 2,000.00 |
| | | | | S.U. Fund | | |
| | | | | Pro-Reta | | |
| | | | | Vikas Nidhi | 6000 | 8000 |
| | | | | Ashwamegh | | |
| | | | | Health Insurance | | |
| | | | | Identity Card/Bonafide | 2000 | 2800 |
| | | | | Youth Festival | | |
| | | | | Lead College Programme | | |
| | | | Term Fee Exps. | Prizes | | |
| | | | | Examination | 9,500.00 | 12,000.00 |
| | | | | Function | 15000 | 15000 |
| | | | | Periodicals/News Papers | 30,000.00 | 35,000.00 |
| | | | | Sports Expenses | | |
| | | | | Water Charges | | |
| | | | | Water Charges | | |
| | | | | Balance | | 294600 |
| | | | P.F. Sanstha Contr. | P.F. Sanstha Contribution | | |
| | Total | 1671400 | 2395750 | Total | 1671400 | 2395750 |


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasanttraodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College P.G. SECTION (NG) P.G Section

| Credit Details | Budget 2018-2019 | Budget 2019-2020 | Debit Details | Budget 2018-2019 | Budget 2019-2020 |
|-----------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| Salary Grant | | | Teaching - Pay | | |
| | | | Teaching - GP | | |
| Non Salary Grant | | | Teacher - D.A. | | |
| Special Grants | | | Teacher - H.R.A. | | |
| CHB Salary Grant | | | Teacher - T.A. | | |
| Play Ground | | | Teacher - Bonus/Others | | |
| Medical Re-embursement | | | Non-Teaching - Pay | | |
| | | | Non-Teaching - GP | | |
| Admission Fee | 5,500.00 | 7,620.00 | Non-Teaching - D.A. | | |
| Tution Fee | 4,115,000.00 | 5,648,940.00 | Non-Teaching - H.R.A. | | |
| Laboratory Fee | 932,500.00 | 1,171,280.00 | Non-Teaching - T.A. | | |
| Leaving Certificate Fee | | | Non-Teaching - Bonus/Other | | |
| Identity Card | 16,000.00 | 23,300.00 | Manial - Pay | | |
| Uni. Administrtative Charg. | | | Manial - GP | | |
| Magazine fee | 27,000.00 | 38,100.00 | Manial - D.A. | | |
| Gymkhana | 43,000.00 | 60,960.00 | Manial - H.R.A. | | |
| T.C. / Bonafide | 8,000.00 | 15,240.00 | Manial - T.A. | | |
| College Exams. | 30,000.00 | 23,700.00 | Manial - Bonus/Others | | |
| Pro-Reta | | | CHB Salary-Grantable | | |
| Vikas Nidhi | 27000 | 38100 | Non-Grant Salary | 2020000 | 1115000 |
| Ashwamegh | | | Guest Lectures | | 700,000.00 |
| Health Insurance | | | Cash Allowance | | |
| S.A. Fund | 5,500.00 | 7,620.00 | Typing Allowance | | |
| S.U. Fund | | | L.T.C. | | |
| College Day/Annual Fee | 5,500.00 | 7,620.00 | Principal Quarter Rent | | |
| Sport Day | | | Principal Special Allowance | | |
| Lead College Programme | | | Washing Allowance | | |
| Email Fee | | | Building Rent | | |
| Computer Fee | | | Building Maintenance | | |
| Internet Fee | | | Building Insurance | | |
| Electronics Fee | | | Computer | 400,000.00 | 500,000.00 |
| Environment Fee | | | Furniture & Dead Stock | 400,000.00 | 500,000.00 |
| Reg. Fee | | | Computer Softwares | | |
| Bsc Bio Tech Opt. | | | Book Bindings | 5,000.00 | 5,000.00 |

| | | | | | |
|-----------------------------|-----------|-----------|-----------------------------|------------|------------|
| Bsc Microbiology | | | Reading Room | 25,000.00 | 50,000.00 |
| Non Grant Fees | | | Other Dead Stock | | |
| E.B.C. Fees | | | Science Equipments | | |
| Laboratory Breakage | 32,000.00 | 30,300.00 | Library | 100,000.00 | 200,000.00 |
| Cost Of Books | | | Sports Material (Phy.Edu) | | |
| Library | | | Sports & Function | | |
| Sale Of Journals | | | Gymkhana | 25,000.00 | 30,000.00 |
| Sale Of Prospects | 28,000.00 | 22,860.00 | Gymkhana Dead Stock | 50000 | 50000 |
| Magazine Advertisement | | | College Day | 13000 | 15000 |
| Extra Curricular Activities | | | Magazine | | |
| Lab. Deposit | | | | | |
| Lib. Deposit | | | | | |
| Other Fees Receipts | | | Electronis Dead-Stock | | |
| N.S.S. | | | Chemistry Dead-Stock | | |
| U.G.C. | | | Mechanical Dead-Stock | | |
| Sanstha Loan | 50,000.00 | | Botanical Garden | 25,000.00 | 40,000.00 |
| | | | Play Ground Development exp | | |
| | | | College Road Repairs | | |
| | | | College Garden | | |
| | | | Lab expenses | 100,000.00 | 400,000.00 |
| | | | Apparatus | 400,000.00 | 700,000.00 |
| | | | Chemical | 400,000.00 | 600,000.00 |
| | | | Workshop Consumables | | |
| | | | Mechanical Consumables | | |
| | | | Municipal Taxes | | |
| | | | Stationery | 50,000.00 | 70,000.00 |
| | | | Staff-Training | | |
| | | | Dead Stock Repairs | 100,000.00 | 150,000.00 |
| | | | Travelling | 12,000.00 | 15,000.00 |
| | | | Electricity Charges | 100,000.00 | 150,000.00 |
| | | | Miscellaneous Expenses | 50,000.00 | 100,000.00 |
| | | | Building Repairs | | |
| | | | Telephone/Internet | 100,000.00 | 150,000.00 |
| | | | Computer Charges | 300,000.00 | 300,000.00 |
| | | | Audit Fee | 1,200.00 | 1,500.00 |
| | | | Supervision | 50,000.00 | 50,000.00 |
| | | | Other Educational expenses | 143,300.00 | |
| | | | Postage | 2,500.00 | 3,000.00 |

| | | | | | |
|--------------|----------------|----------------|---------------------------|----------------|----------------|
| | | | Printing | 5,000.00 | 6,000.00 |
| | | | Xerox Exps | | |
| | | | College Day | 5500 | 6000 |
| | | | Advertisement / Meeting | 15,000.00 | 30,000.00 |
| | | | Peon Dress | | |
| | | | Educational Tours | | |
| | | | Seminar | 25,000.00 | 25,000.00 |
| | | | Student Workshop expenses | | |
| | | | Affiliation | 150,000.00 | 200,000.00 |
| | | | Magazine | 27000 | 30000 |
| | | | N.S.S. | | |
| | | | Prospectus and Forms | 28000 | 30000 |
| | | | Salary | | |
| | | | I.T. Expenses | | |
| | | | Tutorial / Journals | | |
| | | | Tution fee | | |
| | | | S.A. Fund | 5,500.00 | 6,000.00 |
| | | | Vikas Nidhi | 27000 | 30000 |
| | | | Identity Card/Bonafide | 16000 | 15000 |
| | | | Youth Festival | 15000 | 19000 |
| | | | Lead College Programme | | |
| | | | Prizes | | |
| | | | Examination | 30,000.00 | 30,000.00 |
| | | | Function | 25000 | |
| | | | Periodicals/News Papers | 50,000.00 | 70,000.00 |
| | | | Sports Expenses | 4000 | 5000 |
| | | | Water Charges | 25000 | 25000 |
| | | | Balance | | 674140 |
| | | | P.F. Sanstha Contribution | | |
| Total | 5325000 | 7095640 | Total | 5325000 | 7095640 |

Patil
(Dr. R. R. Kumbhar)

Principal

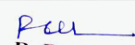
Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

18-19

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College

| Credit Details | | Budget 2017-2018 | Budget 2018-2019 | Debit Details | | Budget 2017-2018 | Budget 2018-2019 |
|------------------|-----------------------------|------------------|------------------|-----------------|-----------------------------|------------------|------------------|
| Govt.Grants | Salary Grant | 73717600 | 72,828,310.00 | Teaching Pay | Teaching - Pay | 23493600 | 20,700,680.00 |
| | | | | | Teaching - GP | | 420,000.00 |
| Non Salary Grant | Non Salary Grant | 1109000 | 1,109,000.00 | | Teacher - D.A. | 31332600 | 33,864,924.00 |
| Special Grant | Special Grants | 0 | | | Teacher - H.R.A. | 2364300 | 2,500,245.00 |
| | CHB Salary Grant | 0 | 1058400 | | Teacher - T.A. | 498400 | 675,600.00 |
| | Play Ground | 0 | | | Teacher - Bonus/Others | 24000 | |
| | Medical Re-embersement | 500000 | 500,000.00 | | Non-Teaching - Pay | 2294700 | 1,822,880.00 |
| | | | | | Non-Teaching - GP | | 476,500.00 |
| Fees | Admission Fee | 15500 | 155,530.00 | | Non-Teaching - D.A. | 3060400 | 3,127,160.00 |
| | Tution Fee | 1240000 | 1,242,400.00 | | Non-Teaching - H.R.A. | 212700 | 213,498.00 |
| | Laboratory Fee | 45000 | 45,625.00 | | Non-Teaching - T.A. | 28800 | 161,600.00 |
| | Leaving Certificate Fee | 0 | | | Non-Teaching - Bonus/Other | 0 | |
| | Identity Card | 100000 | 29,600.00 | | Manial - Pay | 4239900 | 330,560.00 |
| | | | | | Manial - GP | | 1,424,820.00 |
| | Magazine fee | 77500 | 77,650.00 | | Manial - D.A. | 5654800 | 6,430,605.00 |
| | Gymkhana | 124000 | 124,240.00 | | Manial - H.R.A. | 424000 | 472,838.00 |
| | T.C. / Bonafide | 93000 | 35,000.00 | | Manial - T.A. | 58000 | 161,600.00 |
| | College Exams. | 160000 | 155,300.00 | | Manial - Bonus/Others | 0 | |
| | Pro-Reta | 40000 | | | CHB Salary-Grantable | 0 | 1058400 |
| | Vikas Nidhi | 77500 | 80000 | | Non-Grant Salary | 0 | |
| | Ashwamegh | 46500 | | | Medical Re-embersement | 500000 | 500,000.00 |
| | Health Insurance | 39000 | | | Cash Allowance | 900 | 600.00 |
| | S.A. Fund | 15500 | 15,530.00 | | Typing Allowance | 900 | |
| | S.U. Fund | 15500 | | | L.T.C. | 10000 | 10,000.00 |
| | College Day | 0 | | | Principal Quarter Rent | 0 | |
| | Sport Day | | 15,530.00 | | Principal Special Allowance | | 24000 |
| | Lead College Programme | 0 | 87500 | | Washing Allowance | 19600 | 20,200.00 |
| | Email Fee | 0 | | Buildings | Building Rent | 0 | |
| Non-Grant fees | Computer Fee | 0 | | | Building Maintenance | 100000 | 100000 |
| | I.T. Fee | 0 | | | Building Insurance | 10000 | 10,000.00 |
| | Electronics Fee | 0 | | Computer | Computer | 100000 | |
| | Environment Fee | 0 | | | Furniture & Dead Stock | 200000 | 200,000.00 |
| | Bsc Computer Science | 0 | | Softwares | Computer Softwares | 0 | |
| | Bsc Bio Tech Opt. | 0 | | Library Exps | Book Bindings | 10000 | 10,000.00 |
| | Bsc Microbiology | 0 | | | Reading Room | 10000 | 15,000.00 |
| | Non Grant Fees | 0 | | Deadstock | Other Dead Stock | 75000 | 50,000.00 |
| EBC Grant | E.B.C. Fees | 0 | | | Science Equipments | 0 | |
| Fine / Breakages | Laboratory Breakage | 120000 | 50,000.00 | | Library | 150000 | 100,000.00 |
| | Cost Of Books | 10000 | 5,000.00 | | Sports Material (Phy.Edu) | 45000 | 75,000.00 |
| Other Receipts | Library | 77500 | 77,650.00 | Gymkhana | Sports & Function | 0 | 100000 |
| | Sale Of Journals | 0 | | | Gymkhana | 80000 | |
| | Sale Of Prospects | 90000 | 80,000.00 | | Gymkhana Dead Stock | 0 | 50000 |
| | Magazine Advertisement | 110000 | 100,000.00 | | College Day | 0 | 75000 |
| | Extra Curricular Activities | | 46,200.00 | | Magazine | | 180,000.00 |
| | Lab. Deposit | | 3,000.00 | | | | |
| | Lib. Deposit | | 13,920.00 | | | | |
| | Other Fees Receipts | 400000 | | Dept Dead Stock | Electronis Dead-Stock | 0 | |
| NSS | N.S.S. | 110000 | | | Chemistry Dead-Stock | 0 | |
| U.G.C. | U.G.C. | 0 | 500000 | | Mechanical Dead-Stock | 0 | |
| Sanstha Loan | | | 547,825.00 | Maintenance | Botanical Garden | 10000 | 40,000.00 |
| | | | | | Play Ground Development exp | 0 | |
| | | | | | College Road Repairs | 10000 | 25,000.00 |
| | | | | | College Garden | 20000 | 35,000.00 |
| | | | | Laboratory Exps | Lab expenses | 80000 | 100,000.00 |
| | | | | | Apparatus | 100000 | 100,000.00 |
| | | | | | Chemical | 100000 | 150,000.00 |
| | | | | Consumables | Workshop Consumables | 0 | |


| | | | | | | |
|--|--|----------|----------------------|----------------------------|----------|------------|
| | | | | Mechanical Consumables | 0 | |
| | | | Taxes | Municipal Taxes | 80000 | 80,000.00 |
| | | | Education Expenses | Stationery | 50000 | 100,000.00 |
| | | | | Staff-Training | 10000 | 10,000.00 |
| | | | | Dead Stock Repairs | 50000 | 75,000.00 |
| | | | | Travelling | 40000 | 125,000.00 |
| | | | | Electricity Charges | 100000 | 125,000.00 |
| | | | | Miscellaneous Expenses | 64000 | 80,000.00 |
| | | | | Building Repairs | 0 | |
| | | | | Telephone/Internet | 30000 | 50,000.00 |
| | | | | Computer Charges | 20000 | 30,000.00 |
| | | | | Audit Fee | 70000 | 80,000.00 |
| | | | | Supervision | 800000 | 800,000.00 |
| | | | | Other Educational expenses | 50000 | 75,000.00 |
| | | | | Postage | 10000 | 22,000.00 |
| | | | | Printing | 30000 | 40,000.00 |
| | | | | Xerox Exps | 0 | |
| | | | | College Day | 0 | |
| | | | | Advertisement / Meeting | 10000 | 100,000.00 |
| | | | | Peon Dress | 25000 | 50,000.00 |
| | | | | Educational Tours | 20000 | 25,000.00 |
| | | | | Seminar | 10000 | 25,000.00 |
| | | | Education Expenses | Student Workshop expenses | 0 | |
| | | | | Affiliation | 150000 | 150,000.00 |
| | | | Magazine | Magazine | 187500 | |
| | | | NSS | N.S.S. | 110000 | 110,000.00 |
| | | | Prospectus | Prospectus and Forms | 90000 | 32000 |
| | | | Non-Grant | Salary | 0 | |
| | | | | I.T. Expenses | 0 | |
| | | | | Electronics expenses | 0 | |
| | | | | Environment expenses | 0 | 70000 |
| | | | | Microbiology Expenses | 0 | |
| | | | | Bio Tech Exp. | 0 | |
| | | | | IT Exp. | 0 | |
| | | | Tutorials & Journals | Tutorial / Journals | 0 | |
| | | | UGC | U.G.C. | 0 | 500000 |
| | | | Tution fee | Tution fee | 1240000 | |
| | | | Fees | S.A. Fund | 15500 | 35,000.00 |
| | | | | S.U. Fund | 15500 | |
| | | | | Pro-Reta | 40000 | |
| | | | | Vikas Nidhi | 77500 | 80000 |
| | | | | Ashwamegh | 46500 | |
| | | | | Health Insurance | 39000 | |
| | | | | Identity Card/Bonafide | 100000 | |
| | | | | Youth Festival | 0 | 25000 |
| | | | | Lead College Programme | 0 | 87500 |
| | | | Term Fee Exps. | Prizes | 0 | |
| | | | | Examination | 160000 | 100,000.00 |
| | | | | Function | 0 | |
| | | | | Periodicals/News Papers | 25000 | 30,000.00 |
| | | | | Sports Expenses | 0 | |
| | | | | Water Charges | 50000 | 60000 |
| | | | | Water Charges | 0 | |
| | | | | Balance | 0 | |
| | | | P.F. Sanstha Contr. | P.F. Sanstha Contribution | 0 | |
| | | | Total | | | |
| | | 78333100 | 78983210 | Total | 79133100 | 78983210 |


 (Dr. R. R. Kumbhar)
 Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College (NG)

| Credit Details | | Budget 2017-2018 | Budget 2018-2019 | Debit Details | | Budget 2017-2018 | Budget 2018-2019 |
|------------------|-----------------------------|------------------|------------------|-----------------|-----------------------------|------------------|------------------|
| Govt.Grants | Salary Grant | | | Teaching Pay | Teaching - Pay | | |
| | | | | | Teaching - GP | | |
| Non Salary Grant | Non Salary Grant | | | | Teacher - D.A. | | |
| Special Grant | Special Grants | | | | Teacher - H.R.A. | | |
| | CHB Salary Grant | | | | Teacher - T.A. | | |
| | Play Ground | | | | Teacher - Bonus/Others | | |
| | Medical Re-embursement | | | | Non-Teaching - Pay | | |
| | | | | | Non-Teaching - GP | | |
| Fees | Admission Fee | | 15,680.00 | | Non-Teaching - D.A. | | |
| | Tution Fee | | 10,154,000.00 | | Non-Teaching - H.R.A. | | |
| | Laboratory Fee | | 103,250.00 | | Non-Teaching - T.A. | | |
| | Leaving Certificate Fee | | | | Non-Teaching - Bonus/Other | | |
| | Identity Card | | 40,000.00 | | Manial - Pay | | |
| | | | | | Manial - GP | | |
| | Magazine fee | | 78,400.00 | | Manial - D.A. | | |
| | Gymkhana | | 125,440.00 | | Manial - H.R.A. | | |
| | T.C. / Bonafide | | 30,000.00 | | Manial - T.A. | | |
| | College Exams. | | 157,000.00 | | Manial - Bonus/Others | | |
| | Pro-Reta | | | | CHB Salary-Grantable | | |
| | Vikas Nidhi | | 78400 | | Non-Grant Salary | | 3336000 |
| | Ashwamegh | | | | Medical Re-embursement | | |
| | Health Insurance | | | | Cash Allowance | | |
| | S.A. Fund | | 15,680.00 | | Typing Allowance | | |
| | S.U. Fund | | | | L.T.C. | | |
| | College Day | | | | Principal Quarter Rent | | |
| | Sport Day | | 15,680.00 | | Principal Special Allowance | | |
| | Lead College Programme | | | | Washing Allowance | | |
| | Email Fee | | | Buildings | Building Rent | | |
| Non-Grant fees | Computer Fee | | 1187000 | | Building Maintenance | | 100000 |
| | I.T. Fee | | | | Building Insurance | | |
| | Electronics Fee | | | Computer | Computer | | 500,000.00 |
| | Environment Fee | | 88000 | | Furniture & Dead Stock | | 300,000.00 |
| | | | | Softwares | Computer Softwares | | |
| | Bsc Bio Tech Opt. | | | Library Exps | Book Bindings | | 20,000.00 |
| | Bsc Microbiology | | | | Reading Room | | 10,000.00 |
| | Non Grant Fees | | | Deadstock | Other Dead Stock | | |
| EBC Grant | E.B.C. Fees | | | | Science Equipments | | 125000 |
| Fine / Breakages | Laboratory Breakage | | 100,000.00 | | Library | | 100,000.00 |
| | Cost Of Books | | | | Sports Material (Phy.Edu) | | |
| Other Receipts | Library | | 78,400.00 | Gymkhana | Sports & Function | | 25000 |
| | Sale Of Journals | | | | Gymkhana | | 35,000.00 |
| | Sale Of Prospects | | | | Gymkhana Dead Stock | | |
| | Magazine Advertisement | | | | College Day | | 16000 |
| | Extra Curricular Activities | | 39,200.00 | | Magazine | | 78,400.00 |
| | Lab. Deposit | | 22,000.00 | | | | |
| | Lib. Deposit | | 15,680.00 | | | | |
| | Other Fees Receipts | | | Dept Dead Stock | Electronis Dead-Stock | | |
| NSS | N.S.S. | | | | Chemistry Dead-Stock | | |
| U.G.C. | U.G.C. | | | | Mechanical Dead-Stock | | |
| Sanstha Loan | | | | Maintenance | Botanical Garden | | |
| | | | | | Play Ground Development exp | | |
| | | | | | College Road Repairs | | |
| | | | | | College Garden | | 20,000.00 |
| | | | | Laboratory Exps | Lab expenses | | 150,000.00 |
| | | | | | Apparatus | | 300,000.00 |
| | | | | | Chemical | | 200,000.00 |

| | | | | | | |
|--|--|--|----------------------|----------------------------|--|-------------------|
| | | | Consumables | Workshop Consumables | | |
| | | | | Mechanical Consumables | | |
| | | | Taxes | Municipal Taxes | | |
| | | | Education Expenses | Stationery | | 100,000.00 |
| | | | | Staff-Training | | |
| | | | | Dead Stock Repairs | | |
| | | | | Travelling | | 20,000.00 |
| | | | | Electricity Charges | | 50,000.00 |
| | | | | Miscellaneous Expenses | | 50,000.00 |
| | | | | Building Repairs | | |
| | | | | Telephone/Internet | | 50,000.00 |
| | | | | Computer Charges | | 100,000.00 |
| | | | | Audit Fee | | 2,000.00 |
| | | | | Supervision | | |
| | | | | Other Educational expenses | | |
| | | | | Postage | | 2,000.00 |
| | | | | Printing | | 50,000.00 |
| | | | | Xerox Exps | | |
| | | | | College Day | | |
| | | | | Advertisement / Meeting | | 20,000.00 |
| | | | | Peon Dress | | |
| | | | | Educational Tours | | 30,000.00 |
| | | | | Seminar | | |
| | | | Education Expenses | Student Workshop expenses | | |
| | | | | Affiliation | | 100,000.00 |
| | | | Magazine | Magazine | | 77000 |
| | | | NSS | N.S.S. | | |
| | | | Prospectus | Prospectus and Forms | | 21000 |
| | | | Non-Grant | Salary | | |
| | | | | I.T. Expenses | | |
| | | | | Electronics expenses | | |
| | | | | Environment expenses | | 87000 |
| | | | | Microbiology Expenses | | |
| | | | | Bio Tech Exp. | | |
| | | | | IT Exp. | | |
| | | | Tutorials & Journals | Tutorial / Journals | | |
| | | | UGC | U.G.C. | | |
| | | | Tution fee | Tution fee | | |
| | | | Fees | S.A. Fund | | |
| | | | | S.U. Fund | | |
| | | | | Pro-Reta | | |
| | | | | Vikas Nidhi | | 77000 |
| | | | | Ashwamegh | | |
| | | | | Health Insurance | | |
| | | | | Identity Card/Bonafide | | 40000 |
| | | | | Youth Festival | | 16000 |
| | | | | Lead College Programme | | |
| | | | Term Fee Exps. | Prizes | | |
| | | | | Examination | | 150,000.00 |
| | | | | Function | | |
| | | | | Periodicals/News Papers | | 5,000.00 |
| | | | | Sports Expenses | | |
| | | | | Water Charges | | |
| | | | | Water Charges | | |
| | | | | Balance | | 5981410 |
| | | | P.F. Sanstha Contr. | P.F. Sanstha Contribution | | |
| | | | Total | Total | | 0 12343810 |


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College BCA (NG)

| Credit Details | Budget 2017-2018 | Budget 2018-2019 | Debit Details | Budget 2017-2018 | Budget 2018-2019 |
|------------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| Salary Grant | | | Teaching - Pay | | |
| | | | Teaching - GP | | |
| Non Salary Grant | | | Teacher - D.A. | | |
| Special Grants | | | Teacher - H.R.A. | | |
| CHB Salary Grant | | | Teacher - T.A. | | |
| Play Ground | | | Teacher - Bonus/Others | | |
| Medical Re-embursement | | | Non-Teaching - Pay | | |
| | | | Non-Teaching - GP | | |
| Admission Fee | | 1,100.00 | Non-Teaching - D.A. | | |
| Tution Fee | | 1,365,000.00 | Non-Teaching - H.R.A. | | |
| Laboratory Fee | | 105,000.00 | Non-Teaching - T.A. | | |
| Leaving Certificate Fee | | | Non-Teaching - Bonus/Other | | |
| Identity Card | | 3,000.00 | Manial - Pay | | |
| Uni. Administratative Charg. | | 55,000.00 | Manial - GP | | |
| Magazine fee | | 6,000.00 | Manial - D.A. | | |
| Gymkhana | | 9,000.00 | Manial - H.R.A. | | |
| T.C. / Bonafide | | 1,000.00 | Manial - T.A. | | |
| College Exams. | | 11,000.00 | Manial - Bonus/Others | | |
| Pro-Reta | | | CHB Salary-Grantable | | |
| Vikas Nidhi | | 6000 | Non-Grant Salary | | 408000 |
| Ashwamegh | | | Medical Re-embursement | | |
| Health Insurance | | | Cash Allowance | | |
| S.A. Fund | | 1,100.00 | Typing Allowance | | |
| S.U. Fund | | | L.T.C. | | |
| College Day/Annual Fee | | 3,000.00 | Principal Quarter Rent | | |
| Sport Day | | 1,100.00 | Principal Special Allowance | | |
| Lead College Programme | | | Washing Allowance | | |
| Email Fee | | | Building Rent | | |
| Computer Fee | | 105000 | Building Maintenance | | |
| I.T. Fee | | | Building Insurance | | |
| Electronics Fee | | | Computer | | 200,000.00 |
| Environment Fee | | 9000 | Furniture & Dead Stock | | 100,000.00 |
| Reg. Fee | | 6500 | Computer Softwares | | 20000 |
| Bsc Bio Tech Opt. | | | Book Bindings | | 5,000.00 |
| Bsc Microbiology | | | Reading Room | | 5,000.00 |
| Non Grant Fees | | | Other Dead Stock | | 50,000.00 |
| E.B.C. Fees | | | Science Equipments | | |
| Laboratory Breakage | | 16,000.00 | Library | | 50,000.00 |
| Cost Of Books | | | Sports Material (Phy.Edu) | | |
| Library | | 53,000.00 | Sports & Function | | 10000 |
| Sale Of Journals | | 75000 | Gymkhana | | |

| | | | | | |
|-----------------------------|--|-----------|-----------------------------|--|------------|
| Sale Of Prospects | | 6,000.00 | Gymkhana Dead Stock | | |
| Magazine Advertisement | | | College Day | | 25000 |
| Extra Curricular Activities | | 3,000.00 | Magazine | | 10000 |
| Lab. Deposit | | 25,000.00 | | | 10,000.00 |
| Lib. Deposit | | 25,000.00 | | | |
| Other Fees Receipts | | | Electronis Dead-Stock | | |
| N.S.S. | | | Chemistry Dead-Stock | | |
| U.G.C. | | | Mechanical Dead-Stock | | |
| | | | Botanical Garden | | |
| | | | Play Ground Development exp | | |
| | | | College Road Repairs | | |
| | | | College Garden | | |
| | | | Lab expenses | | 100,000.00 |
| | | | Apparatus | | |
| | | | Chemical | | |
| | | | Workshop Consumables | | |
| | | | Mechanical Consumables | | |
| | | | Municipal Taxes | | |
| | | | Stationery | | 75,000.00 |
| | | | Staff-Training | | |
| | | | Dead Stock Repairs | | 20,000.00 |
| | | | Travelling | | 5,000.00 |
| | | | Electricity Charges | | 100,000.00 |
| | | | Miscellaneous Expenses | | 10,000.00 |
| | | | Building Repairs | | |
| | | | Telephone/Internet | | 50,000.00 |
| | | | Computer Charges | | 25,000.00 |
| | | | Audit Fee | | 5,000.00 |
| | | | Supervision | | 3,000.00 |
| | | | Other Educational expenses | | |
| | | | Postage | | 1,000.00 |
| | | | Printing | | 5,000.00 |
| | | | Xerox Exps | | |
| | | | College Day | | |
| | | | Advertisement / Meeting | | 10,000.00 |
| | | | Peon Dress | | |
| | | | Educational Tours | | |
| | | | Seminar | | 5,000.00 |
| | | | Student Workshop expenses | | |
| | | | Affiliation | | 30,000.00 |
| | | | Magazine | | 15000 |
| | | | N.S.S. | | |
| | | | Prospectus and Forms | | 2600 |
| | | | Salary | | |
| | | | I.T. Expenses | | |

| | | | | | |
|--------------|----------|----------------|---------------------------|----------|----------------|
| | | | Electronics expenses | | |
| | | | Environment expenses | | 9000 |
| | | | Microbiology Expenses | | |
| | | | Bio Tech Exp. | | |
| | | | IT Exp. | | |
| | | | Tutorial / Journals | | 70000 |
| | | | U.G.C. | | |
| | | | Tution fee | | |
| | | | S.A. Fund | | |
| | | | S.U. Fund | | |
| | | | Pro-Reta | | |
| | | | Vikas Nidhi | | 6000 |
| | | | Ashwamegh | | |
| | | | Health Insurance | | |
| | | | Identity Card/Bonafide | | 8000 |
| | | | Youth Festival | | 8000 |
| | | | Lead College Programme | | |
| | | | Prizes | | |
| | | | Examination | | 20,000.00 |
| | | | Function | | 15000 |
| | | | Periodicals/News Papers | | 30,000.00 |
| | | | Sports Expenses | | |
| | | | Water Charges | | |
| | | | Water Charges | | |
| | | | Balance | | 370200 |
| | | | P.F. Sanstha Contribution | | |
| Total | 0 | 1890800 | Total | 0 | 1890800 |

Patil
(Dr. R. R. Kumbhar)

Principal

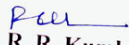
Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha Kolhapur.
Budget Year 2018-2019
P.D. Vasantraodada Patil College, Tasgaon Senior College P.G. SECTION (NG) P.G Section

| Credit Details | Budget 2017-2018 | Budget 2018-2019 | Debit Details | Budget 2017-2018 | Budget 2018-2019 |
|------------------------------|------------------|------------------|-----------------------------|------------------|------------------|
| Salary Grant | | | Teaching - Pay | | |
| | | | Teaching - GP | | |
| Non Salary Grant | | | Teacher - D.A. | | |
| Special Grants | | | Teacher - H.R.A. | | |
| CHB Salary Grant | | | Teacher - T.A. | | |
| Play Ground | | | Teacher - Bonus/Others | | |
| Medical Re-embersement | | | Non-Teaching - Pay | | |
| | | | Non-Teaching - GP | | |
| Admission Fee | | 5,500.00 | Non-Teaching - D.A. | | |
| Tution Fee | | 4,115,000.00 | Non-Teaching - H.R.A. | | |
| Laboratory Fee | | 932,500.00 | Non-Teaching - T.A. | | |
| Leaving Certificate Fee | | | Non-Teaching - Bonus/Other | | |
| Identity Card | | 16,000.00 | Manial - Pay | | |
| Uni. Administrtrative Charg. | | | Manial - GP | | |
| Magazine fee | | 27,000.00 | Manial - D.A. | | |
| Gymkhana | | 43,000.00 | Manial - H.R.A. | | |
| T.C. / Bonafide | | 8,000.00 | Manial - T.A. | | |
| College Exams. | | 12,000.00 | Manial - Bonus/Others | | |
| Pro-Reta | | | CHB Salary-Grantable | | |
| Vikas Nidhi | | 27000 | Non-Grant Salary | | 2020000 |
| Ashwamegh | | | Medical Re-embersement | | |
| Health Insurance | | | Cash Allowance | | |
| S.A. Fund | | 5,500.00 | Typing Allowance | | |
| S.U. Fund | | | L.T.C. | | |
| College Day/Annual Fee | | 5,500.00 | Principal Quarter Rent | | |
| Sport Day | | | Principal Special Allowance | | |
| Lead College Programme | | | Washing Allowance | | |
| Email Fee | | | Building Rent | | |
| Computer Fee | | | Building Maintenance | | 75000 |
| Internet Fee | | 180000 | Building Insurance | | |
| Electronics Fee | | | Computer | | 400,000.00 |
| Environment Fee | | | Furniture & Dead Stock | | 400,000.00 |
| Reg. Fee | | | Computer Softwares | | |
| Bsc Bio Tech Opt. | | | Book Bindings | | 5,000.00 |

| | | | | | |
|-----------------------------|--|-----------|-----------------------------|--|------------|
| Bsc Microbiology | | | Reading Room | | 25,000.00 |
| Non Grant Fees | | | Other Dead Stock | | |
| E.B.C. Fees | | | Science Equipments | | |
| Laboratory Breakage | | 32,000.00 | Library | | 100,000.00 |
| Cost Of Books | | | Sports Material (Phy.Edu) | | |
| Library | | | Sports & Function | | |
| Sale Of Journals | | | Gymkhana | | 25,000.00 |
| Sale Of Prospects | | 28,000.00 | Gymkhana Dead Stock | | 50000 |
| Magazine Advertisement | | | College Day | | 13000 |
| Extra Curricular Activities | | | Magazine | | 34,000.00 |
| Lab. Deposit | | 26,000.00 | | | |
| Lib. Deposit | | 52,000.00 | | | |
| Other Fees Receipts | | | Electronis Dead-Stock | | |
| N.S.S. | | | Chemistry Dead-Stock | | 100000 |
| U.G.C. | | | Mechanical Dead-Stock | | |
| | | | Botanical Garden | | 25,000.00 |
| | | | Play Ground Development exp | | |
| | | | College Road Repairs | | |
| | | | College Garden | | |
| | | | Lab expenses | | |
| | | | Apparatus | | 400,000.00 |
| | | | Chemical | | 400,000.00 |
| | | | Workshop Consumables | | |
| | | | Mechanical Consumables | | |
| | | | Municipal Taxes | | |
| | | | Stationery | | 50,000.00 |
| | | | Staff-Training | | |
| | | | Dead Stock Repairs | | 100,000.00 |
| | | | Travelling | | 12,000.00 |
| | | | Electricity Charges | | 100,000.00 |
| | | | Miscellaneous Expenses | | 50,000.00 |
| | | | Building Repairs | | |
| | | | Telephone/Internet | | 100,000.00 |
| | | | Computer Charges | | 300,000.00 |
| | | | Audit Fee | | 1,000.00 |
| | | | Supervision | | 50,000.00 |
| | | | Other Educational expenses | | |
| | | | Postage | | 2,500.00 |

| | | | | | |
|--------------|----------|----------------|---------------------------|----------|----------------|
| | | | Printing | | 5,000.00 |
| | | | Xerox Exps | | |
| | | | College Day | | |
| | | | Advertisement / Meeting | | 15,000.00 |
| | | | Peon Dress | | |
| | | | Educational Tours | | |
| | | | Seminar | | 25,000.00 |
| | | | Student Workshop expenses | | |
| | | | Affiliation | | 150,000.00 |
| | | | Magazine | | 27000 |
| | | | N.S.S. | | |
| | | | Prospectus and Forms | | 9000 |
| | | | Salary | | |
| | | | I.T. Expenses | | |
| | | | Tutorial / Journals | | |
| | | | Tution fee | | |
| | | | S.A. Fund | | 4,000.00 |
| | | | Vikas Nidhi | | 27000 |
| | | | Identity Card/Bonafide | | 14000 |
| | | | Youth Festival | | 15000 |
| | | | Lead College Programme | | |
| | | | Prizes | | |
| | | | Examination | | 15,000.00 |
| | | | Function | | 25000 |
| | | | Periodicals/News Papers | | 50,000.00 |
| | | | Sports Expenses | | 4000 |
| | | | Water Charges | | 25000 |
| | | | Balance | | 267500 |
| | | | P.F. Sanstha Contribution | | |
| Total | 0 | 5515000 | Total | 0 | 5515000 |

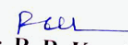

 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantrodada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

17-18 P4 part

Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON
BUDGET FOR THE YEAR 2017-18 (Senior College)

| Particulars (Receipt) | BUDGET 2016-17 | BUDGET 2017-18 | Particulars (Expenditure) | BUDGET 2016-17 | BUDGET 2017-18 |
|-------------------------|----------------|----------------|---------------------------------|----------------|----------------|
| GOVT.GRANTS | | | BY SALARIES | | |
| Salary Grants | 70,051,000.00 | 73,708,160.00 | TEACHING STAFF | | |
| Non-Salary Grants | 1,109,000.00 | 960,000.00 | Pay | 23,214,700.00 | 19,298,520.00 |
| Medical Reimb. | 500,000.00 | 500,000.00 | Grade Pay | - | 4,195,116.00 |
| Other Grants | - | 300,000.00 | D.A. | 29,864,800.00 | 31,332,656.00 |
| | | | H.R.A. | 2,330,700.00 | 2,364,398.00 |
| | | | Allowance | 36,000.00 | - |
| | | | T.A. | 524,800.00 | 498,400.00 |
| FEES | | | NON-TEACHING STAFF | | |
| Admission fee | 33,000.00 | 15,500.00 | Pay | 2,262,500.00 | 1,795,980.00 |
| Tution fee | 720,000.00 | 800,000.00 | Grade Pay | - | 498,800.00 |
| Library fee | 167,000.00 | 77,500.00 | D.A. | 2,452,900.00 | 3,060,492.00 |
| Laboatory fee | 150,000.00 | 45,000.00 | H.R.A. | 209,400.00 | 212,708.00 |
| Other fee Receipt | 300,000.00 | 400,000.00 | C.L.A. | - | - |
| Gymkhana fee | 267,000.00 | 124,000.00 | T.A. | 28,800.00 | 28,800.00 |
| Extra Curricular Activi | - | 38,900.00 | MENIALS STAFF | | |
| Magazine fee | 100,000.00 | 77,500.00 | Pay | 4,138,000.00 | 3,498,760.00 |
| Magazine Advt. | 100,000.00 | 110,000.00 | Grade Pay | - | 741,250.00 |
| T.C.& Bonafied | 33,000.00 | 93,000.00 | D.A. | 4,485,200.00 | 5,654,829.00 |
| Laboratory Breakage | 100,000.00 | 120,000.00 | H.R.A. | 413,800.00 | 424,001.00 |
| Cost of Books | 8,000.00 | 10,000.00 | C.L.A. | - | - |
| Sale of Prospect | 60,000.00 | 90,000.00 | T.A. | 58,000.00 | 58,050.00 |
| S.A.Fund | 33,000.00 | 15,500.00 | Teaching-Bonus/Others | | |
| S.U.Y.Fund | 117,000.00 | 15,500.00 | 6th Pay Advoc | | |
| N.S.S. | 100,000.00 | 110,000.00 | TEACHING STAFF | | |
| Sale of Journals | 90,000.00 | 100,000.00 | NON-TEACHING STAFF | | |
| Ashwamegh | 100,000.00 | 46,500.00 | MENIALS STAFF | | |
| Prorata | 83,000.00 | 40,000.00 | Computer Salary | | |
| Vikas Nidhi | 137,000.00 | 77,500.00 | By Allowances | | |
| Health Insurance | 50,000.00 | 39,000.00 | Principal Allowance | - | 24,000.00 |
| Computer fee | -- | - | Cash | 900.00 | 900.00 |
| College Day | - | - | Typing | 900.00 | 900.00 |
| College Exam. | 334,000.00 | 160,000.00 | Washing Allowance | 19,600.00 | 19,600.00 |
| Relif Fund | - | - | Principal Quarter Rent | | |
| Lead College | - | 39,000.00 | L.T.C. | 10,000.00 | 10,000.00 |
| E-mail fee | - | 77,500.00 | BY MEDICALS REIMBRS | | |
| Envirment fee | - | 120,000.00 | Furniture & Dead Stock | 500,000.00 | 500,000.00 |
| Revenue stamp | | | Other Dead Stock | 100,000.00 | 500,000.00 |
| Telephone Charges | | | Botanical Garden | 50,000.00 | 150,000.00 |
| Misc. Income | | | Apparatus | 10,000.00 | 10,000.00 |
| Deposit | | | Chemicals | 75,000.00 | 250,000.00 |
| Sale of Forms | | | Library | 167,000.00 | 200,000.00 |
| I Cards | 100,000.00 | 77,500.00 | Lab expenses | 50,000.00 | 100,000.00 |
| Sports Day | | 15,500.00 | Gymkhana | 67,000.00 | 80,000.00 |
| Apatkalin Nidhi | | 15,500.00 | Magazine | 200,000.00 | 200,000.00 |
| Eligibility fee | | 50,000.00 | Extra Curr. Act. | - | - |
| Library Deposit | | 12,000.00 | Book Bindings | 8,000.00 | 10,000.00 |
| Lab. Deposit | | 12,000.00 | Stationary | 50,000.00 | 150,000.00 |
| Test & Tarminal | | 160,000.00 | Postage | 10,000.00 | 20,000.00 |

| Particulars (Receipt) | BUDGET 2016-17 | BUDGET 2017-18 | Particulars (Expenditure) | BUDGET 2016-17 | BUDGET 2017-18 |
|-----------------------|----------------------|----------------------|----------------------------|----------------------|----------------------|
| | | | Printing | 100,000.00 | 150,000.00 |
| | | | Dead Stock Repairs | 50,000.00 | 100,000.00 |
| | | | Travelling | 50,000.00 | 75,000.00 |
| TO U.G.C. | 6,000,000.00 | | Electricity charges | 100,000.00 | 200,000.00 |
| | | | Miscellaneous. Exp. | 25,000.00 | 100,000.00 |
| | | | Advertisement | 10,000.00 | 100,000.00 |
| | | | Telephone/Internet | 10,000.00 | 100,000.00 |
| | | | Audit Fee | 50,000.00 | 80,000.00 |
| | | | Municipal Tax | 25,000.00 | 80,000.00 |
| | | | Other Edu. Exp. | 200,000.00 | 50,000.00 |
| | | | Supervision | 800,000.00 | 800,000.00 |
| Sanstha Loan | 800,000.00 | 2,761,100.00 | Periodicals & News Paper | 20,000.00 | 25,000.00 |
| | | | Water Charges | 25,000.00 | 50,000.00 |
| | | | Examination | 334,000.00 | 400,000.00 |
| | | | Affiliation | 50,000.00 | 150,000.00 |
| | | | College Building Repairs | 20,000.00 | 1,000,000.00 |
| | | | Insurance College Building | 10,000.00 | 10,000.00 |
| | | | Peon Dress | 20,000.00 | 40,000.00 |
| | | | S.A.Fund | 33,000.00 | 33,000.00 |
| | | | N.S.S. | 100,000.00 | 100,000.00 |
| | | | Deposits | - | |
| | | | Education Tour | 20,000.00 | 20,000.00 |
| | | | College Garden | 20,000.00 | 30,000.00 |
| | | | Pro-Rata | 83,000.00 | 40,000.00 |
| | | | Vikas Nidhi | 167,000.00 | 167,000.00 |
| | | | Ashwamedh | 100,000.00 | 100,000.00 |
| | | | Health Insurance | 50,000.00 | 40,000.00 |
| | | | SUYF | 117,000.00 | 15,500.00 |
| | | | Seminar | 20,000.00 | 20,000.00 |
| | | | Staff Training | 10,000.00 | 10,000.00 |
| | | | Computer | 100,000.00 | 150,000.00 |
| | | | Computer Dead stock | - | |
| | | | Computer Charges | 20,000.00 | 30,000.00 |
| | | | College Day | - | |
| | | | Sports Material (Phy.Edn.) | 50,000.00 | 50,000.00 |
| | | | Reading Room | 10,000.00 | 10,000.00 |
| | | | College Road Repair | 10,000.00 | 10,000.00 |
| | | | Prospect | 600,000.00 | 70,000.00 |
| | | | U.G.C. | 6,000,000.00 | 70,000.00 |
| | | | Tution Fees | 720,000.00 | 800,000.00 |
| | | | Identity Card | 100,000.00 | 100,000.00 |
| Total Rs. | 81,642,000.00 | 81,413,660.00 | Total Rs. | 81,642,000.00 | 81,413,660.00 |


 (Dr. R. R. Kumbhar)
Principal
 Padmabhushan Dr. Vasantnada Patil
 Mahavidyalaya, Tasgaon, (Sangli)

Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON
BUDGET FOR THE YEAR 2017-18 (Senior Non Grand)

| Particulars (Receipt) | BUDGET 2016-17 | BUDGET 2017-18 | Particulars (Expenditure) | BUDGET 2016-17 | BUDGET 2017-18 |
|-------------------------|----------------|----------------|----------------------------|----------------|----------------|
| FEES | | | TEACHING STAFF Pay | 300,000.00 | 200.00 |
| Admission fee | 2,000.00 | 17,700.00 | NON-TEACHING STAFF | 70,000.00 | 350,000.00 |
| Tution fee | 470,000.00 | 9,790,000.00 | MENIALS STAFF | 45,000.00 | 200,000.00 |
| Library fee | | | Gest Lect | | 100,000.00 |
| Laboatory fee | | 90,000.00 | Computer Salary | | |
| Other fee Receipt | | 1,150,000.00 | BY MEDICALS REIMBRs | | |
| Gymkhana fee | 13,000.00 | 140,000.00 | Furniture & Dead Stock | | 300,000.00 |
| Extra Curricular Activi | | 45,000.00 | Other Dead Stock | | |
| Magazine fee | 6,000.00 | 88,500.00 | Botanical Garden | | 10,000.00 |
| Magazine Advt. | | | Apparatus | | 100,000.00 |
| T.C. & Bonafied | | 17,700.00 | Chemicals | | 600,000.00 |
| Laboratory Breakage | | | Library | 10,000.00 | 20,000.00 |
| Cost of Books | | | Lab expenses | | 200,000.00 |
| Sale of Prospect | | | Gymkhana | | 50,000.00 |
| S.A.Fund | 1,700.00 | 17,700.00 | Magazine | 6,000.00 | 80,000.00 |
| S.U.Y.Fund | 1,700.00 | | Extra Curr. Act. | | 40,000.00 |
| N.S.S. | | | Book Bindings | | 5,000.00 |
| Sale of Journals | | | Stationary | 15,000.00 | 100,000.00 |
| Ashwamegh | 5,000.00 | 53,000.00 | Postage | 5,000.00 | 5,000.00 |
| Prorata | 6,000.00 | 44,000.00 | Printing | | 100,000.00 |
| Vikas Nidhi | 8,000.00 | 90,000.00 | Dead Stock Repairs | | 100,000.00 |
| Health Insurance | 4,300.00 | 43,000.00 | Travelling | | 20,000.00 |
| Computer fee | | | Electricity charges | | 100,000.00 |
| College Day | | | Miscellaneous. Exp. | 15,000.00 | 100,000.00 |
| College Exam. | 4,200.00 | 177,000.00 | Advertisment | | 100,000.00 |
| Relif Fund | | | Telephone/Internet | 5,000.00 | 100,000.00 |
| Lead College | | 44,000.00 | Audit Fee | 1,000.00 | 1,000.00 |
| E-mail fee | | 88,000.00 | Muncpal Tax | | 25,000.00 |
| Envirment fee | 1,300.00 | 142,000.00 | Other Edu. Exp. | 10,000.00 | 10,000.00 |
| Revenue stamp | | | Supervision | 25,000.00 | 25,000.00 |
| Telephone Charges | | | Periodicals & News Paper | | 10,000.00 |
| Misc. Income | | | Water Charges | | 10,000.00 |
| Deposit | | | Examination | 4,200.00 | 300,000.00 |
| Sale of Forms | | | Affiliation | 5,000.00 | 40,000.00 |
| I Cards | 4,800.00 | 36,000.00 | College Building Repairs | | 100,000.00 |
| Sports Day | | 17,700.00 | Insurance College Building | | |
| Apatkalin Nidhi | | 17,700.00 | Peon Dress | | 30,000.00 |
| Eligibility fee | | 54,000.00 | S.A.Fund | 1,700.00 | 15,000.00 |
| Library Deposit | | 14,000.00 | N.S.S. | | |
| Lab. Deposit | | 7,200.00 | Deposits | | |
| Test & Tarminal | | | Education Tour | | 10,000.00 |
| Y.M.Nidhi | | 62,000.00 | College Garden | | 10,000.00 |
| S.F.U. | | 17,700.00 | Pro-Rata | 6,000.00 | 45,000.00 |
| Flag Nidhi | | 8,800.00 | Vikas Nidhi | 8,000.00 | 100,000.00 |
| Blind Nidhi | | 8,000.00 | Ashwamedh | 5,000.00 | 50,000.00 |
| | | | Health Insurance | 4,300.00 | 43,000.00 |
| TO U.G.C. | | | SUYF | | |
| | | | Seminar | | 15,000.00 |
| | | | Staff Traning | | |
| | | | Computer | | |
| | | | Computer Dead stock | | 300,000.00 |
| | | | Computer Charges | 3,000.00 | 50,000.00 |
| | | | College Day | | |
| | | | Sports Material (Phy.Edn.) | | |
| | | | Reading Room | | |
| | | | College Road Repair | | |
| | | | Prospect | | |
| | | | U.G.C. | | |
| | | | Tution Fees | | |
| | | | Identity Card | 4,800.00 | 40,000.00 |
| | | | Peon Dress | | |

| | | | | | |
|------------------|-------------------|----------------------|----------------------------|-------------------|---------------------|
| Deficit | 25,000.00 | | S.A.Fund | | |
| | | | N.S.S. | | |
| | | | Deposits | | |
| | | | Education Tour | | |
| | | | College Garden | | |
| | | | Pro-Rata | | |
| | | | Vikas Nidhi | | |
| | | | Ashwamedh | | |
| | | | Health Insurance | | |
| | | | SUYF | 1,700.00 | 19,000.00 |
| | | | Seminar | | |
| | | | Staff Training | | |
| | | | Computer | | |
| | | | Computer Dead stock | | |
| | | | Computer Charges | | |
| | | | College Day | | |
| | | | Sports Material (Phy.Edn.) | | |
| | | | Reading Room | | |
| | | | Xerox | 1,000.00 | 2,000.00 |
| | | | Environment Expenses | 1,300.00 | 1,420,000.00 |
| | | | College Road Repair | | |
| | | | Prospect | | |
| | | | U.G.C. | | |
| | | | Tution Fees | | |
| | | | Identity Card | | |
| | | | College Road Repair | | |
| | | | Prospect | | |
| | | | U.G.C. | | |
| | | | Tution Fees | | |
| | | | Identity Card | | |
| Total Rs. | 553,000.00 | 12,280,700.00 | Total Rs. | 553,000.00 | 5,450,200.00 |

Patil
(Dr. R. R. Kumbhar)

Principal

Padmabhushan Dr. Vasanttraodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

**Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON
BUDGET FOR THE YEAR 2017-18 (B.C.A.)**

| Particulars (Receipt) | BUDGET 2016-17 | BUDGET 2017-18 | Particulars (Expenditure) | BUDGET 2016-17 | BUDGET 2017-18 |
|--------------------------------|---------------------|---------------------|-------------------------------|---------------------|---------------------|
| Admission Fee | 500.00 | 900.00 | Teaching Pay | 250,000.00 | 300,000.00 |
| Tution Fee | 793,000.00 | 1,170,000.00 | Non-Teaching Bonus/Others | 50,000.00 | 75,000.00 |
| Library Fee | 30,000.00 | 45,000.00 | Computer | 200,000.00 | 300,000.00 |
| Laboratory Fee | 60,000.00 | 90,000.00 | Furniture & Dead Stock | 250,000.00 | 300,000.00 |
| Other Fee Receipts/Association | 65,000.00 | 70,000.00 | Other Dead Stock | 10,000.00 | 30,000.00 |
| Gymkhana | 5,000.00 | 7,200.00 | Science Equipments | 60,000.00 | 75,000.00 |
| Identity Card | 1,200.00 | 4,500.00 | Library | 30,000.00 | 40,000.00 |
| Extra Curricular Activity | - | - | Magazin | 1,800.00 | 4,500.00 |
| Magazine | 1,800.00 | 4,500.00 | Gymkhana | 5,000.00 | 8,000.00 |
| Sale of Journals | 31,000.00 | 45,000.00 | Extra Curricular Activity | - | - |
| Sale of Prospectus | 5,500.00 | 6,000.00 | Stationary | 5,000.00 | 5,700.00 |
| College Exam | 6,100.00 | 9,000.00 | Printing | 5,000.00 | 6,000.00 |
| Bonafide Certificate | 600.00 | 900.00 | Dead Stock Repairs | - | 25,000.00 |
| Vikas Nidha | 3,000.00 | 4,500.00 | Travelling | 10,000.00 | 10,000.00 |
| Y.M.Nidhi | - | - | Electricity Charges | 13,500.00 | 50,000.00 |
| S.A.Fund | 600.00 | 900.00 | Miscellaneous Exps. | 14,400.00 | 16,000.00 |
| Health Insurance | 1,500.00 | 2,300.00 | Advertisement / Meeting | - | 5,000.00 |
| Sport Day | - | - | Audit Fee | 1,100.00 | 2,000.00 |
| Ashwamedh Nidhi | 1,800.00 | 2,700.00 | Other Educational Exps. | 5,000.00 | 6,000.00 |
| Pro-Reta | 1,500.00 | 2,300.00 | Supervision | 40,000.00 | 50,000.00 |
| Agrani Mahavidyalaya | - | - | Examination | 6,100.00 | 7,000.00 |
| Apatkalin Nidhi | - | - | Affiliation Fee | - | 50,000.00 |
| Enviornment Studies | 6,000.00 | 8,000.00 | Identity Card / Bonafide | - | 2,500.00 |
| E-Suvidha | - | - | Bonafide Certificate | 1,800.00 | 2,000.00 |
| S.F.U. | - | - | Vikas Nidha | 3,000.00 | 5,000.00 |
| Eligibility Fee | - | - | Y.M.Nidhi | - | - |
| Library Deposit | - | - | S.A.Fund | 600.00 | 1,000.00 |
| Laboratory Deposit | - | - | Health Insurance | 1,500.00 | 2,500.00 |
| Internet Fee | - | - | Sport Day | - | - |
| University Administrative Fee | - | - | Ashwamedh Nidhi | 1,800.00 | 3,000.00 |
| | | | Pro-Reta | 1,500.00 | 2,500.00 |
| | | | Agrani Mahavidyalaya | - | - |
| | | | Apatkalin Nidhi | - | - |
| | | | Enviornment Studies | 6,000.00 | 10,000.00 |
| | | | E-Suvidha | - | - |
| | | | S.F.U. | - | - |
| | | | Lab Exp | 20,000.00 | 50,000.00 |
| | | | Eligibility Fee | - | - |
| | | | Library Deposit | - | - |
| | | | Laboratory Deposit | - | - |
| | | | Internet Fee | 61,000.00 | 60,000.00 |
| | | | University Administrative Fee | - | 10,000.00 |
| Sanstha Loan | 40,000.00 | 40,000.00 | | | |
| TOTAL RS. | 1,054,100.00 | 1,513,700.00 | TOTAL RS. | 1,054,100.00 | 1,513,700.00 |

R.R.
(Dr. R. R. Kumbhar)

Principal

Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

**Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAC
BUDGET FOR THE YEAR 2017-18 (Ladies Hostel)**

| RECEIPT | BUDGET 2016-17 | BUDGET 2017-18 | Particulars (Expenditure) | BUDGET 2016-17 |
|----------------|-------------------|-------------------|---------------------------|-------------------|
| Admission Fee | - | - | Sup. Pay | 36,000.00 |
| Hostel Fee | 372,000.00 | 376,000.00 | Furniture & Dead Stock | - |
| Hostel Deposit | - | - | Xerox | 2,000.00 |
| | | | Stationery | 3,000.00 |
| | | | Furniture Misc. | 5,000.00 |
| | | | Light Charges | 60,000.00 |
| | | | Building Misc. | 70,000.00 |
| | | | Audit Fee | 1,100.00 |
| | | | Supervision Charges | 4,000.00 |
| | | | Advertisement | 8,000.00 |
| | | | News Paper | 3,000.00 |
| | | | Water Charges | 10,000.00 |
| | | | Miscellaneous Expenses | 160,000.00 |
| | | | Deposite | - |
| Sanstha Loan | 4,000.00 | 4,000.00 | Other Exp | 13,900.00 |
| | 376,000.00 | 380,000.00 | Fee Refund | - |
| | | | | 376,000.00 |

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**Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAC
BUDGET FOR THE YEAR 2017-18 (Ladies Hostel)**

| RECEIPT | BUDGET 2016-17 | BUDGET 2017-18 | Particulars (Expenditure) | BUDGET 2016-17 |
|----------------|-------------------|-------------------|---------------------------|-------------------|
| Admission Fee | | | Sup. Pay | |
| Hostel Fee | | | Furniture & Dead Stock | |
| Hostel Deposit | | | Xerox | |
| | | | Stationery | |
| | | | Furniture Misc. | |
| | | | Light Charges | |
| | | | Building Misc. | |
| | | | Audit Fee | |
| | | | Supervision Charges | |
| | | | Advertisement | |
| | | | News Paper | |
| | | | Water Charges | |
| | | | Miscellaneous Expenses | |
| Sanstha Loan | | | Deposite | |
| | - | - | Fee Refund | |
| | | | | - |

(Dr.R.I

**Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA
BUDGET FOR THE YEAR 2017-18 (Senior Non Grand)**

| Particulars (Receipt) | BUDGET 2016-17 | BUDGET 2017-18 | Particulars (Expenditure) | BUDGET 2016-17 |
|--------------------------|-------------------|-------------------|---------------------------|-------------------|
|--------------------------|-------------------|-------------------|---------------------------|-------------------|

FORM NO - 1

AUDITED STATEMENT OF ACCOUNTS OF PADMABHUSHAN DR. VASANTRAODADA PATIL
MAHAVIDYALAYA, TASGAON, DIST.SANGLI.

FOR THE YEAR : 2020-2021

| ITEMS | AMOUNT UNDER EACH SUB. ITEM | TOTAL OF EACH ITEM Rs. |
|--|-----------------------------|------------------------|
| R E C E I P T S | | |
| 1 Opening Balance on 1st April -2020 | | 1,08,10,468.48 |
| Cash in Hand | 26,454.00 | |
| BOM (DIST - FIST) A / c - 1594 | 2,12,194.00 | |
| BOM (Non Salary) A/c - 6057 | 14,62,401.28 | |
| BOM (Salary) A / c - 710 | 1,78,112.80 | |
| BOM (Scholarship) A / c - 9366 | 80,95,985.70 | |
| BOM (Misc.) A / c - 1807 | 71,899.50 | |
| BOM (Uni.) A / c - 6776608 | 6,76,186.20 | |
| BOM (N.S.S.) A / c - 5444 | 54,965.00 | |
| PLA A / c - 8443 | 32,270.00 | |
| 2 TO SALARY GRANTS | | 8,46,22,948.00 |
| Govt.Grants | | |
| Salary grants | 7,97,89,459.00 | |
| Medical Re-Imbursement | 5,89,569.00 | |
| CHB Salary Grant | 32,52,400.00 | |
| Leave Incashment grant | 9,91,520.00 | |
| 3 NON-SALARY GRANTS | | 11,44,800.00 |
| 4 TO FEES FROM STUDENTS | | 14,60,100.00 |
| Identity Card Fees | 26,650.00 | |
| Admission Fees | 16,180.00 | |
| Tution Fees | 1,98,105.00 | |
| Library Fees | 1,46,560.00 | |
| Gymkhana Fees | 2,20,650.00 | |
| Laboratory Fees | 43,900.00 | |
| College Magazine Fees | 1,45,000.00 | |
| Annual prize Dist. (APD) | 14,485.00 | |
| Curricular Activity Fee | 1,46,645.00 | |
| Software Facility | 1,45,200.00 | |
| Certificate Course Fee (Subject) | 91,600.00 | |
| Add On Course Fee | 625.00 | |
| Enviornment Sci. Fee | 1,19,500.00 | |
| College Exam Fee | 1,45,000.00 | |
| 5 FEE COLLECTED IF ANY ON BEHALF OF UNIVERSITY | | 8,90,070.00 |
| 1) University Exam. Home Pattern Fee | 2,86,770.00 | |
| 2) Eligibility Fee | 40,825.00 | |
| 3) University Exam Fee | 5,62,475.00 | |
| To any other misc, receipts for the maintenance of the college details to be shown under separate heads | | |
| 6 OTHER RECEIPTS | | 1,25,112.00 |
| T.C. Fee / Migration | 8,600.00 | |
| Cost of Library Books | 550.00 | |
| Tree Plantation | 2,300.00 | |
| Bonafied Fees | 15,630.00 | |
| Laboratory Breakeage | 7,738.00 | |



| | | |
|---|------------------------------------|-------------------------------|
| Remuneration | 420.00 | |
| Sale of Prospectus | 82,136.00 | |
| Cost Of Material | 7,738.00 | |
| 7 BANK INTEREST | | 36,616.00 |
| 8 Salary Recovery | | 8,30,516.00 |
| Pay Teaching Recovery | 8,30,516.00 | |
| 9 RECEIPTS ON ACCOUNTS OF SCHOLARSHIPS , FELLOWSHIPS, & PRIZES | | 45,13,105.00 |
| Rajarshi Chha.Shahu Maharaj Shikshan Shulk Shishyarutti (EBC) | 4,33,670.00 | |
| S.T. Scholarship | 285.00 | |
| SBC Freeship | 37,845.00 | |
| EBC Scholarship 19-20 | 30,34,545.00 | |
| S.C. Freeship | 84,467.50 | |
| S.C. Scholarship | 2,38,841.00 | |
| NT Freeship | 71,502.50 | |
| OBC Freeship | 61,995.00 | |
| OBC Scholarship | 3,11,259.00 | |
| N.T. Scholarship | 1,94,592.50 | |
| SBC Scholarship | 44,102.50 | |
| TOTAL RECURRING RECEIPTS | Rs. | 10,44,33,735.48 |
| NON RECURRING RECEIPTS | AMOUNT UNDER EACH SUB. ITEM | TOTAL OF EACH ITEM Rs. |
| 10 LOANS | | 8,68,635.00 |
| From Management SSVSS | 8,68,635.00 | |
| 11 SUBSCRIPTIONS , DONATIONS & CONTRIBUTION TOWARDS THE NON RECURRING OF THE COLLEGE | | 52,35,459.00 |
| Provident Fund Deposit A.O. | 35,77,400.00 | |
| D.C.P.S. Regular | 13,26,649.00 | |
| D.C.P.S. Delayed | 1,45,310.00 | |
| Professional Tax | 1,86,100.00 | |
| 12 University Fees & Others | | 7,04,613.00 |
| University Pro rata | 43,560.00 | |
| Apatkalin Nidhi | 14,520.00 | |
| Ashwamedh Nidhi | 43,560.00 | |
| Lead College Fee | 36,300.00 | |
| E-Mail Fee | 72,600.00 | |
| Development Fund (C.D.F.) | 65,800.00 | |
| Group Insurance Student | 38,390.00 | |
| University Youth Festival | 87,120.00 | |
| Youth Hostel | 72,600.00 | |
| University Center Exp. | - | |
| Central Assessment Fund | 66,896.00 | |
| SFU | 14,520.00 | |
| Lead College | 68,887.00 | |
| Blind Nidhi | 7,260.00 | |
| Student Welfare Fund | 72,600.00 | |
| 13 Salary Deduction | | 1,65,15,884.00 |
| Income Tax | 1,20,25,000.00 | |



| | | |
|-------------------------------------|------------------------------------|-------------------------------|
| LIC | 13,19,106.00 | |
| Path Sanstha | 12,49,180.00 | |
| Bank Loan | 3,94,600.00 | |
| Krutadnyata Nidhi | 7,35,515.00 | |
| Revenue Stamp | 900.00 | |
| Staff Accident Insurance | 18,054.00 | |
| Covid 19 C.M. Relief Fund | 7,73,529.00 | |
| 14 OTHER RECEIPTS | | 3,92,681.00 |
| TDS | 18,137.00 | |
| S.A. Fund | 36,300.00 | |
| State / National Seminar | 25,000.00 | |
| Lead College Workshop | - | |
| Flag Day Nidhi | 7,260.00 | |
| Vikas Nidhi (Student) | 2,17,800.00 | |
| Bank Anamat | 88,184.00 | |
| 15 Intra-Branch Section | | 1,96,333.00 |
| Prin. Jr. College Section | - | |
| Prin. BCA Section | 2,050.00 | |
| Prin. P.G. Section | 10,575.00 | |
| Prin. Sr. College Non Grant Section | 1,83,708.00 | |
| Prin. Jr. College Non Grant Section | - | |
| 16 Deposits | | 12,520.00 |
| Library Deposit | 10,300.00 | |
| Laboratory Deposit | 2,220.00 | |
| 17 Dealers a/c | | 0.00 |
| Eagle Scientific Company | - | |
| Sai Furniture | - | |
| Samarth Trading Company | - | |
| 18 UGC Grant | | 7,57,918.00 |
| DST Fellowship Grant | 7,55,056.00 | |
| BSR Infrastructure Grant | 2,862.00 | |
| 19 Individual A/C. | | 12,86,067.00 |
| TOTAL NON-RECURRING RECEIPTS | Rs. | 2,59,70,110.00 |
| TOTAL RECURRING RECEIPTS | Rs. | 10,44,33,735.48 |
| GRAND TOTAL | Rs. | 13,04,03,845.48 |
| E X P E N D I T U R E | | |
| | AMOUNT UNDER EACH SUB. ITEM | TOTAL OF EACH ITEM Rs. |
| DIRECT RECURRING EXPENDITURE | | |
| 1 SALARIES | | |
| Teaching Staff | | 6,89,18,545.00 |
| Pay | 5,13,39,298.00 | |
| G.P. | 7,58,573.00 | |
| D.A. | 1,20,96,908.00 | |
| H.R.A. | 42,50,606.00 | |
| T.A. | 4,73,160.00 | |
| 2 Non-Teaching Staff | | 1,07,58,445.00 |
| Pay | 58,03,555.00 | |
| G.P. | 2,83,600.00 | |
| D.A. | 40,51,446.00 | |
| H.R.A. | 5,27,174.00 | |
| T.A. | 92,670.00 | |



| | | |
|--|-------------|--------------|
| 3 Menial Staff :- | | |
| D.P. Menials | 14,219.00 | 14,219.00 |
| 4 Other Allowances | | 65,370.00 |
| Cash Allowance | 650.00 | |
| Washing Allowance | 10,720.00 | |
| Other Allowances | 54,000.00 | |
| 5 Leave Incashment | | 9,91,520.00 |
| 6 Treasury Bharna | | 8,30,516.00 |
| 7 CHB Salary | | 32,42,800.00 |
| 8 Medical Re-Imbursement | | 5,89,569.00 |
| 9 Salary Grant Refund | | 1,82,405.00 |
| 10 FURNITURE & DEADSTOCK | | 50,694.00 |
| Other Dead Stock | 31,388.00 | |
| Batteries | 1,700.00 | |
| Furniture | 17,606.00 | |
| 11 Library Exp. | | 19,914.00 |
| a) Library Books | 4,774.00 | |
| b) Periodicals | 15,140.00 | |
| 12 Gymkhana & Other cultural activities (to be shown under different heads) | | 1,83,172.00 |
| Gymkhana Current Exp. | 34,492.00 | |
| Magazine Exp. | 1,48,680.00 | |
| 13 Laboratory Exp. | | 23,201.00 |
| Lab. Chemical & Current Exp. | 23,201.00 | |
| 14 Educational Experiences | | 14,86,197.40 |
| Software Facility | 83,048.00 | |
| College Exam Exp. | 11,590.00 | |
| Seminar | 4,000.00 | |
| News paper | 6,979.00 | |
| Internet Exp. | 13,092.00 | |
| Electric Material Exps | 7,344.00 | |
| Affiliation Fee | 7,200.00 | |
| Misc. Expenditure | 43,980.40 | |
| Supervision Charges | 8,62,000.00 | |
| Corporation Tax | 39,851.00 | |
| Travelling exp. | 19,490.00 | |
| Audit Fee | 1,01,682.00 | |
| Study Centre Devp. Fund | 50.00 | |
| Envior. Exps | 52,500.00 | |
| College garden | 35,220.00 | |
| NAAC Exps | 7,500.00 | |
| Purchase Of Identity Card | 13,919.00 | |
| Telephone exp. | 13,275.00 | |
| Electricity charges | 38,620.00 | |
| UGC Grant Refund | 18,837.00 | |
| Postage | 6,698.00 | |
| Stationery | 23,957.00 | |
| Printing | 17,504.00 | |
| Website Exp. | 9,000.00 | |
| Professional Charges | 14,900.00 | |
| COC Course Exp. | 7,500.00 | |




| | | | |
|---------------------------------|------------------------------|------------|-----------------------|
| | Computer exp. | 26,461.00 | |
| 15 | Purchase of Forms | | 82,136.00 |
| | Purchase of Prospectus | 82,136.00 | |
| 16 | Tution Fee Adjustment | | 11,44,800.00 |
| TOTAL DIRECT EXPENDITURE | | Rs. | 8,85,83,503.40 |

| | INDIRECT OR NON - RECURRING EXPENDITURE | AMOUNT UNDER EACH SUB. ITEM | TOTAL OF EACH ITEM Rs. |
|-----------|---|-----------------------------|------------------------|
| 17 | PAYMENT OF LOANS | | 44,000.00 |
| | To management SSVSS | 44,000.00 | |
| 18 | Intra-Branch Section | | 4,66,083.00 |
| | Prin. Jr. College Section | 83,650.00 | |
| | Prin. BCA Section | 6,520.00 | |
| | Prin. P.G. Section | 1,42,651.00 | |
| | Prin. Sr. College Non Grant Section | 2,08,889.00 | |
| | Prin. Jr. College Non Grant Section | 24,373.00 | |
| 19 | Govt. Scholarships | | 35,20,930.00 |
| | Rajarshi Chha.Shahu Maharaj Shikshan Shulk Shishyarutti (EBC) | 22,19,300.00 | |
| | S.T. Scholarship | - | |
| | SBC Freeship | - | |
| | EBC Scholarship 19-20 | 13,01,630.00 | |
| | S.C. Freeship | - | |
| | S.C. Scholarship | - | |
| | NT Freeship | - | |
| | OBC Freeship | - | |
| | OBC Scholarship | - | |
| | N.T. Scholarship | - | |
| | SBC Scholarship | - | |
| 20 | OTHER INDIRECT OR NON-RECURRING EXP. | | 52,35,459.00 |
| | Provident Fund Deposit A.O. | 35,77,400.00 | |
| | D.C.P.S. Regular | 13,26,649.00 | |
| | D.C.P.S. Delayed | 1,45,310.00 | |
| | Proffesional Tax | 1,86,100.00 | |
| 21 | Salary Deduction | | 1,65,15,707.00 |
| | Income Tax | 1,20,25,000.00 | |
| | LIC | 13,19,106.00 | |
| | Path Sanstha | 12,49,180.00 | |
| | Bank Loan | 3,94,600.00 | |
| | Krutadnyata Nidhi | 7,35,515.00 | |
| | Revenue Stamp | 900.00 | |
| | Staff Accident Insurance | 18,054.00 | |
| | Covid 19 C.M. Relief Fund | 7,73,352.00 | |
| 22 | University Fees & Others | | 20,88,184.00 |
| | Uni. Exam Home Pattern Fee | 2,93,972.00 | |
| | University Exam Fee | 5,62,475.00 | |
| | Eligibility Fee | 40,025.00 | |
| | University Pro rata | 28,580.00 | |
| | Apatkalin Nidhi | 14,260.00 | |
| | Ashwamedh Nidhi | 34,404.00 | |
| | Lead College Fee | 35,700.00 | |

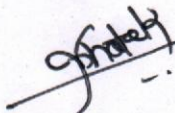


| | | |
|-----------------------------------|--------------|------------------------|
| E-Mail Fee | 71,200.00 | |
| Development Fund (C.D.F.) | 350.00 | |
| Group Insurance Student | - | |
| University Youth Festival | 51,336.00 | |
| Youth Hostel | 71,400.00 | |
| University Center Exp. | 2,36,416.00 | |
| Central Assessment Fund | 5,11,941.00 | |
| SFU | 14,280.00 | |
| Lead College | 43,395.00 | |
| Blind Nidhi | 7,150.00 | |
| Student Welfare Fund | 71,300.00 | |
| 23 Deposits | | 20.00 |
| Library Deposit | 20.00 | |
| Laboratory Deposit | 0.00 | |
| Dealers a/c | | 6,21,345.00 |
| Eagle Scientific Company | 2,57,117.00 | |
| Sai Furniture | 75,520.00 | |
| Samarth Trading Company | 2,88,708.00 | |
| 24 OTHERS PAYMENTS | | 1,25,593.00 |
| TDS | 18,317.00 | |
| S.A. Fund | 1,450.00 | |
| State / National Seminar | - | |
| Lead College Workshop | 10,492.00 | |
| Flag Day Nidhi | 7,150.00 | |
| Vikas Nidhi (Student) | - | |
| Bank Anamat | 88,184.00 | |
| UGC Grant | | 70,000.00 |
| DST Fellowship Grant | 70,000.00 | |
| BSR Infrastructure Grant | 0.00 | |
| 25 Individual A/C. | | 1,96,309.00 |
| TOTAL INDIRECT EXPENDITURE | Rs. | 2,88,83,630.00 |
| TOTAL DIRECT EXPENDITURE | Rs. | 8,85,83,503.40 |
| GRAND TOTAL | Rs. | 11,74,67,133.40 |
| 26 CLOSING BALANCE | | 1,29,36,712.08 |
| Cash in Hand | 17,298.00 | |
| BOM (DIST - FIST) A / c - 1594 | 2,18,200.00 | |
| BOM (Non Salary) A/c - 6057 | 20,42,385.58 | |
| BOM (Salary) A / c - 710 | 37,996.90 | |
| BOM (Scholarship) A / c - 9366 | 90,87,570.70 | |
| BOM (Misc.) A / c - 1807 | 7,49,145.70 | |
| BOM (Uni.) A / c - 6776608 | 6,95,324.20 | |
| BOM (N.S.S.) A / c - 5444 | 56,521.00 | |
| PLA A / c - 8443 | 32,270.00 | |
| GRAND TOTAL Rs. | Rs. | 13,04,03,845.48 |


Principal
 Padmabhushan Dr. Vasantraodada Patil
 Mahavidyalaya, Tasgaon. (Sangli)

UDIN: 21122778 AAAA FR 2176
For P V Phatak & Associates
Chartered Accountants





CA Vikram Phatak
Partner
Membership No. 122778

Shri Swami Vivekanand Shikshan Sanstha, Kolhapur

Branch Name: तासगाव कॉलेज सिनीयर नॉन ग्रेट

Trial-Balance For The Year Ending On 31-03-2021

| Credit | | | | | Debit | |
|-----------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|-------|--|
| for the Month March 2021 | As on Date 31-03-2021 | Account Name | for the Month March 2021 | As on Date 31-03-2021 | | |
| 0.00 | 0.00 | Non Grant Salary Teaching | 69,999.00 | 3,76,362.00 | | |
| 0.00 | 0.00 | Non Grant Salary Non Teaching | 69,483.00 | 7,47,483.00 | | |
| 0.00 | 0.00 | Salary Expenditure | 1,39,482.00 | 11,23,845.00 | | |
| 4,89,621.00 | 93,87,898.00 | College fee | 93,87,898.00 | 93,87,898.00 | | |
| 12,360.00 | 12,360.00 | Admission Fees | 0.00 | 0.00 | | |
| 26,500.00 | 26,500.00 | Identity Card Fees | 0.00 | 0.00 | | |
| 62,38,928.00 | 62,38,928.00 | Tution Fees | 0.00 | 87,325.00 | | |
| 1,23,600.00 | 1,23,600.00 | Library Fees | 0.00 | 0.00 | | |
| 1,85,400.00 | 1,85,400.00 | Gymkhana Fees | 0.00 | 0.00 | | |
| 73,000.00 | 73,000.00 | Laboratory Fees | 0.00 | 0.00 | | |
| 1,23,500.00 | 1,23,500.00 | College Magazine fee | 0.00 | 0.00 | | |
| 6,900.00 | 6,900.00 | T.C. Fees / Migration | 0.00 | 0.00 | | |
| 1,23,525.00 | 1,23,525.00 | College Exam fee | 0.00 | 0.00 | | |
| 3,66,000.00 | 3,66,000.00 | Computer Fees | 0.00 | 0.00 | | |
| 91,750.00 | 91,750.00 | Environment Sci.Fee | 0.00 | 0.00 | | |
| 13,000.00 | 13,000.00 | Bonafide fee | 0.00 | 0.00 | | |
| 71,600.00 | 71,600.00 | COC Course Fee | 0.00 | 0.00 | | |
| 1,23,600.00 | 1,23,600.00 | Extra Curricular Activity fee | 0.00 | 0.00 | | |
| 12,360.00 | 12,360.00 | Annual Prize Distribution fee | 0.00 | 0.00 | | |
| 1,23,700.00 | 1,23,700.00 | Software facility | 0.00 | 46,439.00 | | |
| 82,05,344.00 | 1,71,03,621.00 | Fees From Student | 93,87,898.00 | 95,21,662.00 | | |
| 3,55,210.00 | 3,55,210.00 | Sale of Science Journals | 0.00 | 3,390.00 | | |
| 1,20,133.00 | 1,20,133.00 | Bank Interest | 0.00 | 0.00 | | |
| 500.00 | 500.00 | Sale Of Forms | 0.00 | 0.00 | | |
| 4,75,843.00 | 4,75,843.00 | Other Receipts | 0.00 | 3,390.00 | | |
| 0.00 | 0.00 | Other Dead Stock | 0.00 | 12,400.00 | | |
| 0.00 | 0.00 | Libarary/Books | 39,159.00 | 39,159.00 | | |
| 0.00 | 0.00 | Inverter | 0.00 | 1,63,000.00 | | |
| 0.00 | 0.00 | Furniture | 0.00 | 1,50,450.00 | | |

| Credit | | Debit | | |
|-----------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|
| for the Month March 2021 | As on Date 31-03-2021 | Account Name | for the Month March 2021 | As on Date 31-03-2021 |
| 0.00 | 0.00 | Furniture and Dead Stock | 39,159.00 | 3,65,009.00 |
| 0.00 | 0.00 | Periodicals | 0.00 | 15,685.00 |
| 0.00 | 0.00 | News Paper | 0.00 | 953.00 |
| 0.00 | 0.00 | Library Expenditure | 0.00 | 16,636.00 |
| 0.00 | 0.00 | Lab. Chemicals & Current Exp. | 0.00 | 3,391.00 |
| 0.00 | 0.00 | Laboratory Expenditure | 0.00 | 3,391.00 |
| 0.00 | 0.00 | Gymkhana Current Exp. | 10,160.00 | 36,930.00 |
| 0.00 | 0.00 | Gymkhana Expenditure | 10,160.00 | 36,930.00 |
| 0.00 | 0.00 | College Garden | 12,000.00 | 17,800.00 |
| 0.00 | 0.00 | Telephone Exp. | 0.00 | 17,935.00 |
| 0.00 | 0.00 | Internet Exp. | 0.00 | 6,726.00 |
| 0.00 | 0.00 | Electricity Charges | 6,058.00 | 48,028.00 |
| 0.00 | 0.00 | Stationery | 19,724.00 | 26,404.00 |
| 0.00 | 0.00 | Advertisement | 0.00 | 12,000.00 |
| 0.00 | 0.00 | Affiliation Fees | 0.00 | 86,080.00 |
| 0.00 | 0.00 | Misc. Expenditure | 37,281.80 | 1,78,558.80 |
| 0.00 | 0.00 | Building Repair | 0.00 | 27,280.00 |
| 0.00 | 0.00 | Supervision Charges | 1,67,000.00 | 1,67,000.00 |
| 0.00 | 0.00 | Travelling | 900.00 | 14,970.00 |
| 0.00 | 0.00 | Water Charges | 0.00 | 19,665.00 |
| 0.00 | 0.00 | Audit Fee | 1,180.00 | 1,180.00 |
| 0.00 | 0.00 | Computer Exp. | 0.00 | 6,290.00 |
| 0.00 | 0.00 | Misc. Deadstock repatri | 0.00 | 15,000.00 |
| 0.00 | 0.00 | Purchase of Identity Cards | 13,919.00 | 13,919.00 |
| 0.00 | 0.00 | Guest Lecturer Remuneration | 0.00 | 15,500.00 |
| 0.00 | 0.00 | Other Expenditure | 2,58,062.80 | 6,75,435.80 |
| 86,81,187.00 | 1,75,78,464.00 | Direct Total | 98,34,761.80 | 1,17,46,500.80 |

| Credit | | Debit | | |
|-----------------------------|--------------------------|-------------------------------|-----------------------------|--------------------------|
| for the Month March 2021 | As on Date 31-03-2021 | Account Name | for the Month March 2021 | As on Date 31-03-2021 |
| 10,220.00 | 10,220.00 | Library Deposit | 0.00 | 0.00 |
| 30,900.00 | 30,900.00 | S. A Fund | 0.00 | 0.00 |
| 6,180.00 | 6,180.00 | Flag Day Nidhi | 6,095.00 | 6,095.00 |
| 1,85,400.00 | 1,85,400.00 | Vikas Nidhi (Student) | 0.00 | 0.00 |
| 2,36,140.00 | 2,39,530.00 | Other fees and Deposit | 6,095.00 | 9,485.00 |
| 1,67,265.00 | 1,67,265.00 | Cash In Hand | 0.00 | 0.00 |
| 9,49,391.80 | 54,82,596.80 | Bank of Maharashtra | 8,12,500.00 | 95,36,324.00 |
| 11,16,656.80 | 96,49,861.80 | Cash and Banks | 8,12,500.00 | 95,36,324.00 |
| 28,74,839.80 | 75,50,963.80 | Indirect Total | 16,87,646.00 | 1,33,48,715.00 |
| 1,615.00 | 0.00 | Cash in hand | 35,232.00 | 35,232.00 |
| 1,15,57,639.80 | 2,51,30,447.80 | | 1,15,57,639.80 | 2,51,30,447.80 |

(Signature)

Principal

Padmabhushan Dr. Vasantraodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

Sangli
opening Balance (-)

APPORNAUT (-)

167000
202000

1,15,57,639.80

opening Balce (-) 9241884
167000
- 9024884

Deposil

1,15,57,639.80

2029060

Principal
स्वीजर प्रमुख

श्री स्वामी विवेकानंद शिक्षण संस्था

कोरलापूर

(Signature)

स्वीजर विभाग प्रमुख

श्री स्वामी विवेकानंद शिक्षण संस्था
कोरलापूर

राह. सचिव (अर्थ विभाग)

श्री स्वामी विवेकानंद शिक्षण संस्था
कोरलापूर

(-) 11003944

(Signature)
15.3.21

Senttem

CAJUT
7619129

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)

TAL:-TASGAON, DIST:-SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2021

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|-------------------------------|--------------|--------------|----------------------------------|--------------|--------------|
| FEES FROM STUDENTS | | 19,85,454.00 | Salary Exp. | | 1,27,549.00 |
| Admission Fee | 1,080.00 | | Non Grant Salary teaching | 1,27,549.00 | |
| Tuition Fee | 5,07,370.00 | | Deadstock | | 9,000.00 |
| Library Fee | 10,800.00 | | Other Dead Stock | 9,000.00 | |
| Laboratory Fee | 1,06,520.00 | | EDUCATIONAL EXPENSES | | 12,69,393.80 |
| Gymkhana Fee | 16,200.00 | | Miscellaneous Exps. | 424.80 | |
| Magazine Fee | 10,800.00 | | Affiliation fee | 2,880.00 | |
| Extra Curricular Activities | 10,800.00 | | Printing | 7,622.00 | |
| College Exam fee | 10,800.00 | | Audit Fee | 1,180.00 | |
| T.C.Fee | 750.00 | | Telephone/Internet Expenes | 22,259.00 | |
| Identity Card Fees | 2,550.00 | | Repairs to Dead Stock | 7,700.00 | |
| Envior. Sci. Fee | 9,250.00 | | Stationery | 25,620.00 | |
| Bonafide Fee | 1,180.00 | | Electricity Charges | 44,110.00 | |
| Software Facility | 11,500.00 | | Computer Exps | 1,925.00 | |
| Annual Prize Distribution Fee | 1,080.00 | | Periodical | 4,239.00 | |
| Internet Fee | 1,06,020.00 | | Water Charges | 5,045.00 | |
| College Fee | 11,21,326.00 | | Electric Material Exps | 7,210.00 | |
| Annual fee Exps | 2,700.00 | | Software Facility | 6,520.00 | |
| Administration fee | 54,728.00 | | I Card Expenses | 1,333.00 | |
| OTHER RECEIPTS | | 59,800.00 | Gymkhana Exps. | 10,000.00 | |
| Sale of Prospects | 6,300.00 | | College Fee | 11,21,326.00 | |
| Sales Of Journals | 53,500.00 | | SUPERVISION CHARGES (H.O) | | 23,000.00 |
| BANK INTEREST | | 26,445.00 | DIRECT PAYMENTS | | 14,28,942.80 |
| DIRECT RECEIPTS | ₹ | 20,71,699.00 | | ₹ | |

Continue...



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|----------------------------------|-------------|--------------|----------------------------------|--------------|--------------|
| S.S.V.S.S. | | 23,000.00 | S.S.V.S.S. | | 2,000.00 |
| UNIVERSITY FEES A/C | | 2,24,035.00 | UNIVERSITY FEES A/C | | 1,23,663.00 |
| University Exam Home pattern Fee | 27,692.00 | | University Exam Home pattern Fee | - | |
| University Exam Fee | 82,568.00 | | University Exam Fee | 82,568.00 | |
| University Youth Festival | 6,540.00 | | University Youth Festival | 3,948.00 | |
| E Suvidha | 5,450.00 | | E Suvidha | 5,450.00 | |
| Vikas Nidhi | 16,350.00 | | Vikas Nidhi | 150.00 | |
| Apatkalin Fee | 1,090.00 | | Apatkalin Fee | 1,090.00 | |
| Pro-Rata | 3,270.00 | | Pro-Rata | 2,190.00 | |
| Ashwamedh Fee | 3,270.00 | | Ashwamedh Fee | 2,622.00 | |
| Lead College Fee | 5,450.00 | | Lead College Fee | 5,450.00 | |
| Development Fund (CDF) | 5,000.00 | | Development Fund (CDF) | 100.00 | |
| Group Insurance | 2,050.00 | | Group Insurance | - | |
| S.F.U. | 1,090.00 | | S.F.U. | 1,090.00 | |
| Library Deposit | 19,500.00 | | Library Deposit | 500.00 | |
| Laboratory Deposit | 24,000.00 | | Laboratory Deposit | 500.00 | |
| Eligibility Fee | 6,000.00 | | Eligibility Fee | 6,000.00 | |
| Flag Fund | 545.00 | | Flag Fund | 540.00 | |
| S.A.Fund | 2,725.00 | | S.A.Fund | 25.00 | |
| Student Welfare Fund | 5,450.00 | | Student Welfare Fund | 5,450.00 | |
| Youth Hostel | 5,450.00 | | Youth Hostel | 5,450.00 | |
| Blind Fund | 545.00 | | Blind Fund | 540.00 | |
| Individual Advance | | - | Individual Advance | | - |
| INTRA BRANCH A/C | | 7,020.00 | INTRA BRANCH A/C | | 1,75,292.00 |
| Prin. P.G. Section | - | | Prin. P.G. Section | 1,73,242.00 | |
| Prin. Sr. College Non Grant | 500.00 | | Prin. Sr. College Non Grant | - | |
| Prin. Sr. College Section | 6,520.00 | | Prin. Sr. College Section | 2,050.00 | |
| INDIRECT RECEIPTS | ₹ | 2,54,055.00 | INDIRECT PAYMENTS | ₹ | 3,00,955.00 |
| OPENING CASH AND BANK BALANCES | | 7,20,851.10 | CLOSING CASH AND BANK BALANCES | | 13,16,707.30 |
| Cash in Hand | 1,36,699.00 | | Cash in Hand | 6,176.00 | |
| Bank of Maharashtra | 5,84,152.10 | | Bank of Maharashtra | 13,10,531.30 | |
| GRAND TOTAL | ₹ | 30,46,605.10 | GRAND TOTAL | ₹ | 30,46,605.10 |

Examined and found correct -
UDIN : 21137548AAAAANW5761
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Phatak
Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2021

| Expenditure | ₹ | ₹ | Income | ₹ | ₹ |
|-------------------------|----------|--------------------|----------------------|----------|--------------------|
| To Salary expenses | | 1,27,549.00 | By Fees from Student | | 8,64,128.00 |
| To Educational expenses | | 1,48,067.80 | By Other Receipts | | 59,800.00 |
| To Supervision charges | | 23,000.00 | By Bank interest | | 26,445.00 |
| To Depreciation | | 1,52,468.00 | | | |
| To Surplus | | 4,99,288.20 | | | |
| Total | ₹ | 9,50,373.00 | Total | ₹ | 9,50,373.00 |

BALANCE SHEET AS ON MARCH 31, 2021

| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ |
|------------------------------------|--------------|---------------------|----------------------------------|--------------|---------------------|
| DEPOSITS | | 2,77,000.00 | SSVSS | | 12,83,191.00 |
| Laboratory Deposit | 1,66,000.00 | | FIXED ASSETS | | 2,41,393.00 |
| Library Deposit | 75,500.00 | | [Refer Schedule attached] | | |
| Library Book Anamat | 35,500.00 | | INDIVIDUAL | | 12,838.00 |
| UNIVERSITY FEES | | 5,71,970.00 | INTRA BRANCH | | 33,32,650.00 |
| University Exam Fee | 53,994.00 | | Prin. Sr. College | 22,04,170.00 | |
| University Adm Fees | 1,27,500.00 | | Prin. Sr. College N G | 11,181.00 | |
| Uni. Center Expenses | 14,206.00 | | Prin. jr. College | 40,000.00 | |
| University Exam Fee (Home Pattern) | 1,59,548.00 | | Prin. Non-Grant Jr. college | 19,625.00 | |
| S.A. Fund Fee | 6,795.00 | | Prin. Building | 2,50,000.00 | |
| Vikas Nidhi | 35,700.00 | | Prin. P.G. Section | 8,07,674.00 | |
| Eligibility Fee | 33,925.00 | | UNIVERSITY FEES | | 4,766.00 |
| Ashwamedh fee | 3,030.00 | | University Youth Festival | 666.00 | |
| Agrani Mahavidyalay | 2,075.00 | | Student Welfare Fund | 4,100.00 | |
| Aptkalin Fee | 70.00 | | Clo. Cash & Bank Bal. | | 13,16,707.30 |
| Pro Rata | 1,116.00 | | Cash in Hand | 6,176.00 | |
| Email Fee | 350.00 | | Bank of Maharashtra | 13,10,531.30 | |
| University Development Fund | 31,736.00 | | | | |
| Typing Remuneration | 33,560.00 | | | | |
| Flag Fund | 335.00 | | | | |
| Blind Fund | 15.00 | | | | |
| Computer Exam Remuneration | 37,900.00 | | | | |
| S F U | 70.00 | | | | |
| Group Insurance | 2,005.00 | | | | |
| Other Exam Centre Exps | 22,540.00 | | | | |
| Development Fund (CDF) | 5,500.00 | | | | |
| INTRA BRANCH | | 7,09,276.00 | | | |
| Director YCMOU Section | 7,09,276.00 | | | | |
| OTHER A/C | | 2,295.00 | | | |
| Professional tax | 2,295.00 | | | | |
| Income & Exp. A/c | | 46,31,004.30 | | | |
| Opening Bal. | 41,31,716.10 | | | | |
| Add : Surplus | 4,99,288.20 | | | | |
| Total | ₹ | 61,91,545.30 | Total | ₹ | 61,91,545.30 |

Examined and found correct -

UDIN : 21137548AAAAANW5761

For P V Phatak & Associates

Firm registration number : 136411W

Vrushali Phatak

Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

PADMBHUSHAN DR. VASANTRAO DADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2020-21

| Particulars | WDV as on 1.4.2020 | Additions during the year | WDV before depreciation | Depreciation rate | Amount of depreciation | WDV as on March 31, 2021 |
|----------------------------------|-----------------------|---------------------------------|----------------------------|----------------------|---------------------------|--------------------------------|
| Library | 4,291.00 | 0.00 | 4,291.00 | 50% | 2,146.00 | 2,145.00 |
| Lab equipments/ Science Appartus | 0.00 | 0.00 | 0.00 | 40% | 0.00 | 0.00 |
| Physical education equipments | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| Teaching aid equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Furniture | 0.00 | 0.00 | 0.00 | 25% | 0.00 | 0.00 |
| Computer | 3,62,039.00 | 0.00 | 3,62,039.00 | 40% | 1,44,816.00 | 2,17,223.00 |
| Other deadstock | 18,531.00 | 9,000.00 | 27,531.00 | 20% | 5,506.00 | 22,025.00 |
| Audio visual equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Work experience equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Drawing equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| | ₹ 3,84,861.00 | 9,000.00 | 3,93,861.00 | | 1,52,468.00 | 2,41,393.00 |

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2021

| DIRECT RECEIPT | ₹ | ₹ | DIRECT PAYMENT | ₹ | ₹ |
|-----------------------------|--------------|---------------------|-----------------------------|--------------|---------------------|
| FEES FROM STUDENTS | | 33,21,288.00 | REMUNERATION | | 11,52,653.00 |
| Admission Fee | 3,790.00 | | Remuneration | 29,500.00 | |
| Tuition fee | 20,95,018.00 | | Remuneration to Teaching | 11,20,753.00 | |
| Library fee | 39,064.00 | | Guest Lecturer Remuneration | 2,400.00 | |
| Gymkhana Fee | 56,400.00 | | | | |
| Extra Curri Act | 37,600.00 | | LIBRARY EXP. | | 1,615.00 |
| T C Fee | 900.00 | | Library Books | 1,615.00 | |
| Laboratory fee | 10,72,466.00 | | | | |
| College Exam Fee | 16,050.00 | | Deadstock | | 13,31,565.00 |
| | | 45,51,391.00 | Electrical Equipment | 7,400.00 | |
| OTHER RECEIPTS | | | Computer | 13,14,165.00 | |
| Bonafide certiciate | 3,860.00 | | Batteries | 10,000.00 | |
| Sports Day | 3,760.00 | | | | |
| Magazine Fee | 37,585.00 | | GYMKHANA EXP. | | 5,094.00 |
| Internet Fee | 1,50,672.00 | | Gymkhana Exp. | 5,094.00 | |
| Annual Prize Distri. Fee | 9,400.00 | | | | |
| Purchase of Identity Cards | 10,350.00 | | EDUCATION EXPENSES | | 45,45,249.00 |
| Sale of Science Journals | 15,000.00 | | Affiliation | 73,020.00 | |
| Lab. Development Fee | 2,922.00 | | Travelling | 12,915.00 | |
| SSI Fees | 1,320.00 | | Stationery & Printing | 17,192.00 | |
| Sale of Prospectus | 15,750.00 | | Telephone Exp | 13,717.00 | |
| Medical services Exps | 13,200.00 | | Electricity Charges | 30,839.00 | |
| Placement fee | 21,500.00 | | Internet Exp | 30,156.00 | |
| Registration Fee PG | 12,240.00 | | Audit fees | 1,180.00 | |
| Registration Fee | 38,100.00 | | Repairs to Deadstock | 6,080.00 | |
| College Fee | 42,15,732.00 | | Purchase Of Prospects | 15,750.00 | |
| | | 1,07,147.00 | Identity Card Expenses | 3,875.00 | |
| Bank Interest | | | Computer Exp. | 16,875.00 | |
| | | | Misc.exp | 29,082.00 | |
| | | | Periodicals | 8,780.00 | |
| | | | News Paper | 795.00 | |
| | | | Advertisement | 5,000.00 | |
| | | | Electric Material Exp | 5,656.00 | |
| | | | Water Charges | 2,500.00 | |
| | | | Refund of Tution Fee | 43,865.00 | |
| | | | Registration Fee | 12,240.00 | |
| | | | College Fee | 42,15,732.00 | |
| | | | Supervision Charges | | 91,000.00 |
| DIRECT RECEIPT TOTAL | ₹ | 79,79,826.00 | DIRECT PAYMENT TOTAL | ₹ | 71,27,176.00 |

Continued...



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|--------------------------------------|--------------|-----------------------|--------------------------------------|--------------|-----------------------|
| Secretary S.S.V.S.S. Kop | | 91,000.00 | Secretary S.S.V.S.S. Kop | | 10,05,000.00 |
| INTRA BRANCH | | 4,61,988.00 | INTRA BRANCH | | 10,575.00 |
| Prin. BCA Section | 1,73,242.00 | | Prin. BCA Section | - | |
| Prin. Sr. College | 1,42,651.00 | | Prin. Sr. College | 10,575.00 | |
| Prin. Sr. College (Non grant) | 1,46,095.00 | | Prin. Sr. College (Non grant) | - | |
| University fees & Receipt | | 4,20,415.00 | University fees & Payment | | 3,94,598.00 |
| Eligibility Fee | 12,475.00 | | Eligibility Fee | 12,475.00 | |
| Pro- Rata | 10,260.00 | | Pro- Rata | 7,500.00 | |
| Ashwamedh Nidhi | 11,280.00 | | Ashwamedh Nidhi | 9,000.00 | |
| Apatkalin Nidhi | 3,760.00 | | Apatkalin Nidhi | 3,750.00 | |
| Lead College Fee | 9,400.00 | | Lead College Fee | 9,375.00 | |
| University Youth Festival | 22,560.00 | | University Youth Festival | 13,500.00 | |
| Development Fund (CDF) | 1,000.00 | | Development Fund (CDF) | - | |
| Student Welfare Fee | 18,800.00 | | Student Welfare Fee | 18,750.00 | |
| Student Association fee | 3,320.00 | | Student Association fee | - | |
| E Mail Fee | 18,800.00 | | E Mail Fee | 18,750.00 | |
| University Exam Fee | 2,89,960.00 | | University Exam Fee | 2,82,748.00 | |
| Youth Hostel | 18,800.00 | | Youth Hostel | 18,750.00 | |
| Dealers A/c | | - | Dealers A/c | | 2,96,951.00 |
| Eagle Scientific Kolhapur | - | | Eagle Scientific Kolhapur | 2,96,951.00 | |
| Other A/c | | 1,53,020.00 | Other A/c | | 9,365.00 |
| Library deposit | 22,050.00 | | Library deposit | 1,000.00 | |
| Laboratory Deposit | 43,300.00 | | Laboratory Deposit | 400.00 | |
| S.A. Fund | 9,400.00 | | S.A. Fund | - | |
| S.F.U (NSS) | 3,760.00 | | S.F.U (NSS) | 3,750.00 | |
| Group Insurance Student | 10,575.00 | | Group Insurance Student | - | |
| Blind Fund | 1,880.00 | | Blind Fund | 1,845.00 | |
| Flag Day | 1,880.00 | | Flag Day | 1,845.00 | |
| Professional Tax | 3,925.00 | | Professional Tax | 525.00 | |
| Vikas Nidhi | 56,250.00 | | Vikas Nidhi | - | |
| Op. Cash & Bank Bal. | | 36,34,283.18 | Cl. Cash & Bank Bal. | | 38,96,867.18 |
| Cash | 6,591.00 | | Cash | 6,683.00 | |
| union Bank 6673 | 36,27,692.18 | | union Bank 6673 | 38,90,184.18 | |
| INDIRECT RECEIPT TOTAL | ₹ | 47,60,706.18 | INDIRECT PAYMENT TOTAL | ₹ | 56,13,356.18 |
| TOTAL INDIRECT RECEIPT | ₹ | 47,60,706.18 | TOTAL INDIRECT PAYMENT | ₹ | 56,13,356.18 |
| TOTAL DIRECT RECEIPT | ₹ | 79,79,826.00 | TOTAL DIRECT PAYMENT | ₹ | 71,27,176.00 |
| GRAND TOTAL | ₹ | 1,27,40,532.18 | GRAND TOTAL | ₹ | 1,27,40,532.18 |

Examined and found correct -

UDIN : 21137548AAAAQP5072

For P V Phatak & Associates

Firm registration number :136411W

Chartered Accountants

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Vrushali V. Phatak

Partner

Membership No. 137548

P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax: 0231 2521441
www.pvpassociates.com

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2021

| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|-------------------------|----------|---------------------|-----------------------|----------|---------------------|
| To Salary Expenses | | 11,52,653.00 | By Fees Form Students | | 33,21,288.00 |
| To Gymkhana Exp. | | 5,094.00 | By Bank Interest | | 1,07,147.00 |
| To Educational Expenses | | 3,29,517.00 | By Other Receipt | | 3,35,659.00 |
| To Supervision | | 91,000.00 | | | |
| To Deprecaition | | 7,07,364.00 | | | |
| To suplus | | 14,78,466.00 | | | |
| TOTAL | ₹ | 37,64,094.00 | TOTAL | ₹ | 37,64,094.00 |

Examined and found correct -

UDIN : 21137548AAAAQP5072

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali V. Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)

TAL:-TASGAON, DIST:-SANGLI

BALANCE SHEET AS ON MARCH 31, 2020

| LAIBILITIES | | ASSETS | | |
|---|--------------|----------------|---|----------------|
| S.S.V.S.S. | | 1,30,18,600.79 | FIXED ASSETS (As per Schedule) | 12,33,905.01 |
| FUNDS | | 13,81,431.49 | Building A/c Prin. Building Section | 2,77,35,670.91 |
| S.A. Fund | 1,95,501.39 | | | |
| Development Fund | 11,04,310.10 | | | |
| Development Fund (CDF) | 81,620.00 | | INDIVIDUAL Advance | 1,26,26,917.29 |
| P.F. Deposit (Net) | | 34,115.95 | Other Account | 1,09,280.00 |
| SCHOLARSHIPS | | 1,03,69,616.50 | Draught Relief Fund Fee | 93,930.00 |
| GOI Scholarship | 9,44,013.00 | | Sub Deposit Anamat | 2,500.00 |
| GOI Freeship | 1,65,098.00 | | Poor Student Aid Fund | 50.00 |
| Phy. Handicaped Schol. | 1,440.00 | | Income tax | 12,800.00 |
| Service Charges | 4,860.00 | | INTRA BRANCH A/C | 12,14,942.51 |
| VJNT Scholarship | 5,16,363.00 | | Jr. College | 11,74,554.51 |
| Rajashri Chha. Shahu Maharaj Shikshan Si | 20,68,400.00 | | Xerox Section | 40,388.00 |
| SBC Scholarship | 31,081.00 | | SCHOLARSHIPS | 12,31,100.00 |
| VJNT Freeship | 12,199.50 | | SC Freeship 16-17 | 6,125.00 |
| OBC Scholarship | 10,24,338.00 | | B.C. Scholarship | 6,54,076.50 |
| EBC 2018-19 | 54,89,665.50 | | S.C. Scholarship | 5,65,898.50 |
| OBC Freeship | 39,775.00 | | Chh. Shahu Merit Scholarship | 5,000.00 |
| S.C. Freeship | 72,383.50 | | UNIVERSITY FEE | 76,403.00 |
| UNIVERSITY FEE | | 62,46,662.44 | Self Finance Fee | |
| Pro-rata | 6,375.00 | | Uni. Lead College | 17,165.00 |
| Agrani Mahavidyalay | 1,800.00 | | Avishkar | 9,230.00 |
| Uni. Seminar/ Workshop | 1,10,547.00 | | Lead College Programme | 50,008.00 |
| S.F.U | 900.00 | | DEPOSITS | 36,370.00 |
| University Youth Festival | 83,790.44 | | Gas Deposit | 6,400.00 |
| Examination Fee | 6,04,739.00 | | Telephone | 1,600.00 |
| E- Mail Suvidha | 1,03,851.00 | | Water Deposit (Municipal Corporation) | 8,700.00 |
| Semester Exam Centre Exp. | 7,42,056.00 | | Deposit with BDO | 100.00 |
| Eligibility Fee | 11,000.00 | | Electricity Deposit | 16,570.00 |
| Uni. Exam Fee (Home Pattern) & 1 Year | 10,11,078.00 | | Refresher Deposit | 3,000.00 |
| Student Group Insurance | 1,250.00 | | U.G.C. | 3,18,350.00 |
| University Center Exps. | 24,40,984.00 | | U.G.C. Teacher Fellowship | 57,232.00 |
| Ashwamedh Nidhi | 88,050.00 | | UGC General Develop. Xlith Plan (31 & | 49,137.00 |
| Apatkalin Nidhi | 2,840.00 | | UGC Sports Infrastructure Grant | 36,895.00 |
| S.U.Y.F. | 1,660.00 | | UGC P.G. (HRE) | 75,759.00 |
| Sport Day | 15,400.00 | | UGC 12th Plan Faculty Develop. Prog. | 49,781.00 |
| Flag Day | 230.00 | | U.G.C. COC HRE. | 49,546.00 |
| Blind Fund | 240.00 | | U.G.C.Minor Research Project | |
| Central Assessment Exp. | 10,10,622.00 | | INCOME & EXP. A/C | 1,49,28,819.79 |
| Self Finance Unit (NSS) | 8,550.00 | | Balance B/d | 1,41,45,590.19 |
| Student Welfare Fund | 700.00 | | Add : Deficit | 7,83,229.60 |
| U.G.C. | | 5,24,179.00 | | |
| U.G.C. IQAC Grant | 28,291.00 | | | |
| Additional Assistant Phase- II (Xlith Plan) | 3,08,618.00 | | | |
| UGC Major & Minor Project | 1,34,770.00 | | | |
| Seminar (Geography) | 52,500.00 | | | |
| NSS A/C | | 2,14,640.00 | | |
| NSS Camp | 77,847.00 | | | |
| NSS Regular | 1,26,923.00 | | | |
| NSS Fee | 9,870.00 | | | |

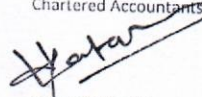
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| | | | | | |
|---|----------------|----------------|-----------------------------------|--------------|----------------|
| CSIR Fellowship | | 2,261.00 | CLOSING BALANCE | | 1,09,80,179.58 |
| DST Grants | | 6,37,823.00 | Cash in hand | 26,454.00 | |
| DST Major Project | 3,84,870.00 | | Bank of Maharashtra | | |
| DST FIST | 4,116.00 | | Salary A/C No.20123500710 | 1,78,112.80 | |
| DST Research Project | 2,30,000.00 | | Non-Salary Bank (BOM) A/c 57 | 14,62,401.28 | |
| DST Fellowship Grant | 18,837.00 | | Misc A/c No. 1807 | 71,899.50 | |
| | | | BOM Uni. Exam. A/C No.60126776608 | 6,76,186.20 | |
| | | | Bank of Maha. A/C No.60203801594 | 2,12,194.00 | |
| DEPOSITS | | 2,59,454.75 | BOM Scholarship A/C No. 9366 | 80,95,985.70 | |
| Library Deposit | 1,58,859.75 | | NSS Bank A/c 5444 | 54,965.00 | |
| Seminar Deposit | 3,000.00 | | State Bank of India | | |
| Provident Fund | 1,000.00 | | Current A/C No.22 | 2,852.00 | |
| Lib. Book Anamat | 1,775.00 | | P.L.A.A/C No.8443 | 32,270.00 | |
| Laboratory Deposit | 47,560.00 | | | | |
| Book Bank | 47,260.00 | | Banks Under Liquidation | | |
| | | | Shetkari Sahakari Bank A/C No.1 | 320.56 | |
| Deposits & Prizes | | 93,318.00 | Shetkari Sahakari Bank A/C No C-1 | 59,583.34 | |
| D.R. Mhetre Scholarship & Prizes | 35,318.00 | | Shetkari Sahakari Bank A/C No C-2 | 1,06,400.20 | |
| Shau Maharaj Scholarship | 30,000.00 | | Shetkari Sahakari Bank A/C No C-7 | 555.00 | |
| Chabutai Gaikwad | 25,000.00 | | | | |
| Sharmikkalyan Worker Pri. | 3,000.00 | | | | |
| | | | | | |
| OTHER A/c | | 13,28,390.75 | | | |
| History Seminar Grant | 80,000.00 | | | | |
| Distance Education | 8,560.00 | | | | |
| Health Insurance | 65,563.31 | | | | |
| NSS Washing Allowance | 25,839.00 | | | | |
| Anamat | 62,787.34 | | | | |
| Profession Tax | 60,905.00 | | | | |
| N.S.S. Anamat | 40,000.00 | | | | |
| MSCW | 7,186.00 | | | | |
| Exam Fee (Dushkal) | 6,50,500.00 | | | | |
| To Provision for Bank under Liquidation | 1,66,859.10 | | | | |
| Vikas Nidhi (Student) | 1,49,699.00 | | | | |
| Lead College Workshop | 10,492.00 | | | | |
| | | | | | |
| Dealers A/c | | 6,21,345.00 | | | |
| Eagle Scientific Company | 2,57,117.00 | | | | |
| Sai Furniture | 75,520.00 | | | | |
| Samarth Trading Company | 1,38,364.00 | | | | |
| Samarth System | 1,50,344.00 | | | | |
| | | | | | |
| INTRA BRANCH A/C | | 3,57,60,099.42 | | | |
| Prin. P.G. Section | 65,49,832.42 | | | | |
| B.C.A. Section | 22,08,640.00 | | | | |
| Non-Grant Junior Section | 68,67,998.00 | | | | |
| Non-Grant Senior Section | 1,96,06,612.00 | | | | |
| Prin. Ladies Hostel | 2,96,241.00 | | | | |
| Prin. YCMOU | 2,30,776.00 | | | | |
| | | | | | |
| TOTAL | | 7,04,91,938.09 | TOTAL | | 7,04,91,938.09 |

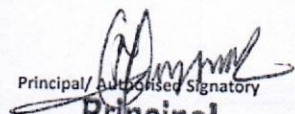
Notes to account forming part of financial statements are enclosed.

In terms of our report of even date
UDIN : 21137548AAAAFK8962
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants


Vrushali Phatak
Partner
Membership No. 137548



For and on behalf of management of the college-

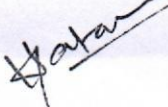

Principal/ Authorised Signatory
Principal
Padmabhushan Dr. Vasantraodada Patil
Mahavidyalaya, Tasgaon (Sangli).

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020


| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|--------------------------|---|-----------------------|--------------------------------|-------------|-----------------------|
| To Salary Expenses | | 8,24,67,048.00 | By Salary Grant | | 8,25,91,112.00 |
| To Educational Expenses | | 16,84,393.60 | By Fees From Student | | 14,13,530.00 |
| To Supervision Charges | | 7,98,000.00 | By Other Receipt | | 6,39,749.00 |
| To Tution Fee Adjustment | | 7,35,485.00 | By Bank Interest | | 44,946.00 |
| To Depreciation | | 5,38,725.00 | By Other Grants | | 7,51,085.00 |
| | | | 1) Non Salary Grant | 7,35,485.00 | |
| | | | 2) Vaidnyanik Shabdavali Grant | 15,600.00 | |
| | | | By Deficit | | 7,83,229.60 |
| TOTAL | | 8,62,23,651.60 | TOTAL | | 8,62,23,651.60 |

In terms of our report of even date
UDIN : 21137548AAAAFK8962
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants


Vrushali Phatak
Partner
Membership No. 137548



For and on behalf of management of the college-


Principal/ Authorised Signatory
Principal
Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon (Sangli).

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)

Tal :- Tasgaon, Dist :-Sangali

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|-----------------------------|----------------|----------------|--|----------------|----------------|
| FEES FROM STUDENTS | | 1,97,48,145.00 | Salary | | 25,12,658.00 |
| Admission Fee | 12,890.00 | | Non Grant Salary Teaching | 15,03,022.00 | |
| Tuition Fee | 74,15,175.00 | | Non Grant Salary Non Teaching | 10,09,636.00 | |
| Gymkhana Fee | 96,150.00 | | Furniture & Other Deadstock | | 11,24,929.00 |
| Laboratory Fee | 81,375.00 | | Computer | 5,55,700.00 | |
| Library Fee | 64,060.00 | | Library/Books | 40,324.00 | |
| Bonafide Certificate | 18,850.00 | | Electronic Equipment | 7,080.00 | |
| Identity Card | 30,950.00 | | Water Purifier | 2,06,500.00 | |
| Magazine | 64,050.00 | | CCTV Camera | 38,025.00 | |
| T.C Fee | 9,350.00 | | Furniture | 2,77,300.00 | |
| Environment Sci. Fee | 1,01,250.00 | | Laboratory Expenditure | | 4,56,877.00 |
| College Exam Fee | 1,28,100.00 | | Laboratory Equipments | 2,86,918.00 | |
| Extra Curricular Activities | 32,035.00 | | Lab Chemicals & Current Exp. | 1,63,826.00 | |
| College Fee | 1,10,04,270.00 | | Lab Exp | 6,133.00 | |
| Computer Fees | 4,78,500.00 | | EDUCATIONAL EXPENSES | | 1,23,63,183.20 |
| COC Course Fee | 65,800.00 | | Gymkhana Expenses | 72,575.00 | |
| Other Fee | 50.00 | | Stationery & Printing | 53,307.00 | |
| Add on course fees | 3,500.00 | | Telephone/ Internet | 21,212.00 | |
| Sports Day | 12,890.00 | | Advertisement Exp. | 5,500.00 | |
| Software Facility | 1,28,900.00 | | Misc. Expenses | 1,52,167.20 | |
| Other Accounts | | 83,605.00 | Dead Stock Repair | 3,601.00 | |
| Laboratory breakage | 73,145.00 | | Computer Expenditure | 22,125.00 | |
| Sale of Science Journal | 1,460.00 | | Electricity Charges | 54,968.00 | |
| Scrutiny Charges | 5,000.00 | | Security Remuneration | 97,369.00 | |
| Seminar | 4,000.00 | | Periodicals | 6,457.00 | |
| Bank Interest | | 1,17,521.00 | AMC Charges | 82,600.00 | |
| | | | Affiliation Fee | 81,660.00 | |
| | | | Audit fee | 1,180.00 | |
| | | | Identity card expenses | 18,507.00 | |
| | | | Electric Material Expenses | 9,342.00 | |
| | | | Travelling | 24,781.00 | |
| | | | COC course fees | 10,500.00 | |
| | | | Magazine expenditure | 55,000.00 | |
| | | | College Garden | 15,980.00 | |
| | | | Seminar | 4,000.00 | |
| | | | Xerox | 442.00 | |
| | | | Water charges | 27,756.00 | |
| | | | Guest lecturer remuneration | 15,000.00 | |
| | | | Purchase of Science Journal | 3,38,944.00 | |
| | | | Refund of Tuition Fees | 54,640.00 | |
| | | | Software Facility | 1,29,300.00 | |
| | | | College Fee | 1,10,04,270.00 | |
| | | | Supervision Charges | | 1,46,000.00 |
| DIRECT RECEIPTS | ₹ | 1,99,49,271.00 | DIRECT PAYMENTS | | 1,66,03,647.20 |

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| Indirect Receipt | ₹ | ₹ | Indirect Payment | ₹ | ₹ |
|------------------------------|--------------|----------------|------------------------------|--------------|----------------|
| SSVSS | | 1,53,600.00 | SSVSS | | 40,70,384.00 |
| Intra Branch A/c | | 6,94,628.00 | Intra Branch A/c | | 4,06,438.00 |
| Prin. Sr.Section(Grantable) | 6,79,628.00 | | Prin. Sr.Section(Grantable) | 99,750.00 | |
| Prin. P G Section | 5,000.00 | | Prin. P G Section | 2,74,001.00 | |
| Prin. B.C.A Section | 0.00 | | Prin. B.C.A Section | 12,687.00 | |
| Prin. Jr.non-grant Section | 10,000.00 | | Prin. Jr.non-grant Section | 20,000.00 | |
| Other Accounts | | 1,16,265.00 | Other Accounts | | 47,695.00 |
| TDS | 1,200.00 | | TDS | 1,200.00 | |
| Laboratory Deposit | 4,760.00 | | Laboratory Deposit | 140.00 | |
| Library Deposit | 11,100.00 | | Library Deposit | 140.00 | |
| S.A. Fund | 12,890.00 | | S.A. Fund | 16,080.00 | |
| Flag Day Nidhi | 6,440.00 | | Flag Day Nidhi | 6,360.00 | |
| Vikas Nidhi (Student) | 64,450.00 | | Vikas Nidhi (Student) | 8,350.00 | |
| Professional Tax | 15,425.00 | | Professional Tax | 15,425.00 | |
| Individual Account | | 2,61,700.00 | Individual Account | | 2,70,500.00 |
| Dealer A/c | | 3,38,944.00 | Dealer A/c | | 0.00 |
| Deshmane Offset | 3,38,944.00 | | Deshmane Offset | 0.00 | |
| University Fees & Others | | 27,80,209.00 | University Fees & Others | | 18,46,153.00 |
| Exam Fee | 14,59,470.00 | | Exam Fee | 14,59,470.00 | |
| Home Patern Fee | 6,98,349.00 | | Home Patern Fee | 0.00 | |
| Eligibility Fee | 53,650.00 | | Eligibility Fee | 41,700.00 | |
| Pro-Rata | 32,225.00 | | Pro-Rata | 31,950.00 | |
| Yuvak Mahostav | 70,895.00 | | Yuvak Mahostav | 58,618.00 | |
| Ashavamedha | 38,670.00 | | Ashavamedha | 30,720.00 | |
| Group Insurance | 32,225.00 | | Group Insurance | 31,950.00 | |
| E- Suvidha | 64,475.00 | | E- Suvidha | 63,900.00 | |
| Aptkalin Nidhi | 12,890.00 | | Aptkalin Nidhi | 12,780.00 | |
| S.F.U | 12,890.00 | | S.F.U | 12,780.00 | |
| Blind Nidhi | 6,445.00 | | Blind Nidhi | 6,355.00 | |
| Development Fund (CDF) | 2,01,400.00 | | Development Fund (CDF) | 400.00 | |
| Student Welfare Fund | 64,400.00 | | Student Welfare Fund | 63,580.00 | |
| Lead college fee | 32,225.00 | | Lead college fee | 31,950.00 | |
| INDIRECT RECEIPTS | ₹ | 43,45,346.00 | INDIRECT PAYMENTS | ₹ | 66,41,170.00 |
| OP. CASH & BANK BAL. | | 11,32,819.30 | CL. CASH & BANK BAL. | | 21,82,619.10 |
| Cash in Hand | 3,81,095.00 | | Cash in Hand | 1,67,265.00 | |
| Bank of Maharashtra A/c 3244 | 7,51,724.30 | | Bank of Maharashtra A/c 3244 | 20,15,354.10 | |
| GRAND TOTAL | ₹ | 2,54,27,436.30 | GRAND TOTAL | ₹ | 2,54,27,436.30 |

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Handwritten signature

Vrushali Phatak
Partner
Membership No. 137548



✓ Total

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon , Dist :-Sangali

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

| Expenditure | ₹ | ₹ | Income | ₹ | ₹ |
|----------------------------|----------|---------------------|----------------------|----------|---------------------|
| To Salary Exp. | | 25,12,658.00 | By Fees From Student | | 87,43,875.00 |
| To Laboratory Expenditure | | 1,69,959.00 | By Bank Interest | | 1,17,521.00 |
| To Educational Expenditure | | 13,58,913.20 | By other Receipt | | 83,605.00 |
| To Supervision Charges | | 1,46,000.00 | | | |
| To Depreciation | | 8,12,803.00 | | | |
| To Surplus | | 39,44,667.80 | | | |
| Total | ₹ | 89,45,001.00 | Total | ₹ | 89,45,001.00 |



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)

TAL:-TASGAON, DIST:-SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2020

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|-------------------------------|--------------|--------------|----------------------------------|--------------|--------------|
| FEES FROM STUDENTS | | 28,69,406.00 | Salary Exp. | | 3,30,000.00 |
| Admission Fee | 820.00 | | Non Grant Salary teaching | 3,30,000.00 | |
| Tuition Fee | 10,23,340.00 | | Deadstock | | 6,823.00 |
| Library Fee | 41,000.00 | | Library Books | 6,823.00 | |
| Laboratory Fee | 82,000.00 | | EDUCATIONAL EXPENSES | | 18,68,228.00 |
| Gymkhana Fee | 6,560.00 | | Miscellaneous Exps. | 18,449.00 | |
| Magazine Fee | 4,100.00 | | Affiliation fee | 20,160.00 | |
| Extra Curricular Activities | 2,050.00 | | Printing | 8,968.00 | |
| College Exam fee | 8,200.00 | | Advertisement | 500.00 | |
| T.C.Fee | 250.00 | | Audit Fee | 1,180.00 | |
| Identity Card Fees | 2,350.00 | | Telephone/Internet Expenes | 45,936.00 | |
| Envior. Sci. Fee | 3,750.00 | | Repairs to Dead Stock | 7,200.00 | |
| Bonafide Fee | 1,080.00 | | Stationery | 32,946.00 | |
| Software Facility | - | | Electricity Charges | 74,603.00 | |
| Annual Prize Distribution Fee | 2,345.00 | | Computer Exps | 14,290.00 | |
| Internet Fee | 82,000.00 | | Book Binding | 1,652.00 | |
| College Fee | 16,05,461.00 | | Periodical | 4,399.00 | |
| Other Fee | 4,100.00 | | News papers | 610.00 | |
| OTHER RECEIPTS | | 90,470.00 | Travelling | 290.00 | |
| Lab Breakage | 1,100.00 | | Purchase Of Prospectus | 5,827.00 | |
| Sale of Prospects | 5,827.00 | | I Card Expenses | 1,395.00 | |
| Online Registration Fee Local | 42,018.00 | | Gymkhana Exps. | 24,362.00 | |
| Sales Of Journals | 41,000.00 | | College Fee | 16,05,461.00 | |
| Service Course Fee | 525.00 | | SUPERVISION CHARGES (H.O) | | 29,000.00 |
| BANK INTEREST | | 16,874.00 | | | |
| DIRECT RECEIPTS | ₹ | 29,76,750.00 | DIRECT PAYMENTS | ₹ | 22,34,051.00 |

Continue...



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|-------------------------------------|--------------|--------------|-------------------------------------|-------------|--------------|
| S.S.V.S.S. | | 47,760.00 | S.S.V.S.S. | | 7,220.00 |
| UNIVERSITY FEES A/C | | 4,34,014.00 | UNIVERSITY FEES A/C | | 3,32,702.00 |
| University Exam Home pattern Fee | 56,971.00 | | University Exam Home pattern Fee | - | |
| University Exam Fee | 2,97,018.00 | | University Exam Fee | 2,97,018.00 | |
| University Youth Festival | 4,510.00 | | University Youth Festival | 12,906.00 | |
| E Suvidha | 4,100.00 | | E Suvidha | 4,100.00 | |
| Vikas Nidhi | 4,100.00 | | Vikas Nidhi | - | |
| Apatkalin Fee | 820.00 | | Apatkalin Fee | 820.00 | |
| Pro-Rata | 2,050.00 | | Pro-Rata | 2,050.00 | |
| Ashwamedh Fee | 2,460.00 | | Ashwamedh Fee | 1,968.00 | |
| Lead College Fee | 4,100.00 | | Lead College Fee | 4,100.00 | |
| Development Fund (CDF) | 600.00 | | Development Fund (CDF) | - | |
| Group Insurance | 2,050.00 | | Group Insurance | 2,050.00 | |
| S.F.U. | 820.00 | | S.F.U. | 820.00 | |
| Library Deposit | 23,000.00 | | Library Deposit | - | |
| Laboratory Deposit | 23,000.00 | | Laboratory Deposit | - | |
| Eligibility Fee | 6,775.00 | | Eligibility Fee | 1,950.00 | |
| Flag Fund | 410.00 | | Flag Fund | 410.00 | |
| S.A.Fund | 820.00 | | S.A.Fund | - | |
| Student Welfare Fund | - | | Student Welfare Fund | 4,100.00 | |
| Blind Fund | 410.00 | | Blind Fund | 410.00 | |
| Individual Advance | | 20,000.00 | Individual Advance | | 40,000.00 |
| INTRA BRANCH A/C | | 1,94,738.00 | INTRA BRANCH A/C | | 2,56,468.00 |
| Prin. P.G. Section | 1,64,751.00 | | Prin. P.G. Section | 2,36,468.00 | |
| Prin. Sr. College Non Grant | 12,687.00 | | Prin. Sr. College Non Grant | - | |
| Prin. Sr. College Section | 17,300.00 | | Prin. Sr. College Section | - | |
| Prin. Jr. College Non Grant Section | - | | Prin. Jr. College Non Grant Section | 20,000.00 | |
| INDIRECT RECEIPTS | ₹ | 6,96,512.00 | INDIRECT PAYMENTS | ₹ | 6,36,390.00 |
| OPENING CASH AND BANK BALANCES | | -81,969.90 | CLOSING CASH AND BANK BALANCES | | 7,20,851.10 |
| Cash in Hand | 76,518.00 | | Cash in Hand | 1,36,699.00 | |
| Bank of Maharashtra | -1,58,487.90 | | Bank of Maharashtra | 5,84,152.10 | |
| GRAND TOTAL | ₹ | 35,91,292.10 | GRAND TOTAL | ₹ | 35,91,292.10 |

Examined and found correct -
For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Handwritten Signature
Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2020

| Expenditure | ₹ | ₹ | Income | ₹ | ₹ |
|-------------------------|----------|---------------------|----------------------|----------|---------------------|
| To Salary expenses | | 3,30,000.00 | By Fees from Student | | 12,63,945.00 |
| To Educational expenses | | 2,62,767.00 | By Other Receipts | | 90,470.00 |
| To Supervision charges | | 29,000.00 | By Bank interest | | 16,874.00 |
| To Depreciation | | 2,51,829.00 | | | |
| To Surplus | | 4,97,693.00 | | | |
| Total | ₹ | 13,71,289.00 | Total | ₹ | 13,71,289.00 |

BALANCE SHEET AS ON MARCH 31, 2020

| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ |
|------------------------------------|--------------|---------------------|----------------------------------|--------------|---------------------|
| DEPOSITS | | 2,34,500.00 | SSVSS | | 9,44,915.00 |
| Laboratory Deposit | 1,42,500.00 | | FIXED ASSETS | | 3,84,861.00 |
| Library Deposit | 56,500.00 | | [Refer Schedule attached] | | |
| Library Book Anamat | 35,500.00 | | INDIVIDUAL | | 12,838.00 |
| UNIVERSITY FEES | | 5,16,735.00 | INTRA BRANCH | | 31,64,378.00 |
| University Exam Fee | 53,994.00 | | Prin. Sr. College | 22,08,640.00 | |
| University Adm Fees | 1,27,500.00 | | Prin. Sr. College N G | 11,681.00 | |
| Uni. Center Expenses | 14,206.00 | | Prin. jr. College | 40,000.00 | |
| University Exam Fee (Home Pattern) | 1,31,856.00 | | Prin. Non-Grant Jr. college | 19,625.00 | |
| S.A. Fund Fee | 4,095.00 | | Prin. Building | 2,50,000.00 | |
| Vikas Nidhi | 19,500.00 | | Prin. P.G. Section | 6,34,432.00 | |
| Eligibility Fee | 33,925.00 | | UNIVERSITY FEES | | 7,403.00 |
| Ashwamedh fee | 2,382.00 | | University Youth Festival | 3,258.00 | |
| Agrani Mahavidyalay | 2,075.00 | | Student Welfare Fund | 4,100.00 | |
| Aptkalin Fee | 70.00 | | Group Insurance | 45.00 | |
| Pro Rata | 36.00 | | Clo. Cash & Bank Bal. | | 7,20,851.10 |
| Email Fee | 350.00 | | Cash in Hand | 1,36,699.00 | |
| University Development Fund | 31,736.00 | | Bank of Maharashtra | 5,84,152.10 | |
| Typing Remuneration | 33,560.00 | | | | |
| Flag Fund | 330.00 | | | | |
| Blind Fund | 10.00 | | | | |
| Computer Exam Remuneration | 37,900.00 | | | | |
| S F U | 70.00 | | | | |
| Other Exam Centre Exps | 22,540.00 | | | | |
| Development Fund (CDF) | 600.00 | | | | |
| INTRA BRANCH | | 3,50,000.00 | | | |
| Director YCMOU Section | 3,50,000.00 | | | | |
| OTHER A/C | | 2,295.00 | | | |
| Professional tax | 2,295.00 | | | | |
| Income & Exp. A/c | | 41,31,716.10 | | | |
| Opening Bal. | 36,34,023.10 | | | | |
| Add : Surplus | 4,97,693.00 | | | | |
| Total | ₹ | 52,35,246.10 | Total | ₹ | 52,35,246.10 |

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W

Phatak
Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2019-20

| Particulars | WDV as on 1.4.2019 | Additions during the year | WDV before depreciation | Depreciation rate | Amount of depreciation | WDV as on March 31, 2020 |
|----------------------------------|-----------------------|---------------------------------|----------------------------|----------------------|---------------------------|--------------------------------|
| Library | 1,760.00 | 6,823.00 | 8,583.00 | 50% | 4,292.00 | 4,291.00 |
| Lab equipments/ Science Appartus | 0.00 | 0.00 | 0.00 | 40% | 0.00 | 0.00 |
| Physical education equipments | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| Teaching aid equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Furniture | 0.00 | 0.00 | 0.00 | 25% | 0.00 | 0.00 |
| Computer | 6,03,399.00 | 0.00 | 6,03,399.00 | 40% | 2,41,360.00 | 3,62,039.00 |
| Other deadstock | 24,708.00 | 0.00 | 24,708.00 | 25% | 6,177.00 | 18,531.00 |
| Audio visual equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Work experience equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Drawing equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| | ₹ 6,29,867.00 | 6,823.00 | 6,36,690.00 | | 2,51,829.00 | 3,84,861.00 |

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2020


| DIRECT RECEIPT | ₹ | ₹ | DIRECT PAYMENT | ₹ | ₹ |
|-----------------------------|--------------|-----------------------|-------------------------------|--------------|---------------------|
| FEES FROM STUDENTS | | 48,85,342.00 | REMUNERATION | | 18,30,350.00 |
| Admission Fee | 4,260.00 | | Remuneration | 4,96,700.00 | |
| Tution fee | 36,95,937.00 | | Remuneration to Teaching | 13,21,650.00 | |
| Library fee | 27,938.00 | | Guest Lecturer Remuneration | 6,000.00 | |
| Gymkhana Fee | 33,920.00 | | Remuneration to Adm. Staff | 6,000.00 | |
| Extra Curri Act | 19,975.00 | | | | |
| T C Fee | 1,300.00 | | LIBRARY EXP. | | 17,363.00 |
| Laboratory fee | 10,85,912.00 | | Library Books | 17,363.00 | |
| College Exam Fee | 16,100.00 | | Lab Equipments | - | |
| | | 67,92,270.43 | LABORATORY EXPENDITURE | | 3,15,115.00 |
| OTHER RECEIPTS | | | Laboratory Expenses | 3,664.00 | |
| Bonafide certiciate | 5,090.00 | | Lab Chemical & Current Exps | 3,11,451.00 | |
| Software Facility | 42,700.00 | | | | |
| Sports Day | 4,260.00 | | Deadstock | | 5,254.24 |
| Magazine Fee | 21,200.00 | | Electrical Equipment | 5,254.24 | |
| Internet Fee | 1,45,524.00 | | | | |
| Laboratory Breakage | 200.00 | | GYMKHANA EXP. | | 97,622.00 |
| Sale of Identity Card | 12,450.00 | | Gymkhana Exp. | 97,622.00 | |
| Lab. Development Fee | 974.00 | | | | |
| LPG Gas Subsidy | 983.43 | | EDUCATION EXPENSES | | 66,67,270.56 |
| SSI Fees | 1,245.00 | | Affiliation | 9,600.00 | |
| Cost of Material | 860.00 | | Travelling | 4,570.00 | |
| Sale of Prospectus | 14,805.00 | | Stationery & Printing | 48,917.00 | |
| Teaching Remuneration | 1,55,415.00 | | Telephone Exp | 18,040.00 | |
| Medical services Exps | 12,500.00 | | Electricity Charges | 39,295.76 | |
| Placement fee | 19,500.00 | | Audit fees | 1,180.00 | |
| Annual Fee | 10,600.00 | | Purchase Of Prospects | 14,805.00 | |
| College Fee | 63,43,964.00 | | Purchase of I.Card | 6,603.00 | |
| | | 56,080.00 | Computer Exp. | 14,697.00 | |
| Bank Interest | | | Misc.exp | 46,241.80 | |
| | | | Periodicals | 6,213.00 | |
| | | | News Paper | 3,894.00 | |
| | | | College Garden | 14,000.00 | |
| | | | Advertisement | 17,900.00 | |
| | | | Water Charges | 34,700.00 | |
| | | | Software Facility | 42,600.00 | |
| | | | Registration Fee | 200.00 | |
| | | | College Fee | 63,43,814.00 | |
| | | | Supervision Charges | | 82,000.00 |
| DIRECT RECEIPT TOTAL | ₹ | 1,17,33,692.43 | DIRECT PAYMENT TOTAL | ₹ | 90,14,974.80 |

Continued...



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|--------------------------------------|---------------|----------------|--------------------------------------|--------------|----------------|
| Secretary S.S.V.S.S. Kop | | 82,000.00 | Secretary S.S.V.S.S. Kop | | 2,18,980.00 |
| INTRA BRANCH | | 10,36,700.00 | INTRA BRANCH | | 6,21,012.00 |
| Prin. Ladies Hostel | 5,000.00 | | Prin. Ladies Hostel | - | |
| Prin. BCA Section | 2,36,468.00 | | Prin. BCA Section | 1,64,751.00 | |
| Prin. Sr. College | 5,21,231.00 | | Prin. Sr. College | 4,51,261.00 | |
| Prin. Sr. College (Non grant) | 2,74,001.00 | | Prin. Sr. College (Non grant) | 5,000.00 | |
| University fees & Receipt | | 11,64,935.00 | University fees & Payment | | 9,70,371.00 |
| Examination fees | 10,52,195.00 | | Examination fees | 8,84,162.00 | |
| Eligibility Fee | 23,550.00 | | Eligibility Fee | 13,950.00 | |
| Pro- Rata | 10,650.00 | | Pro- Rata | 10,625.00 | |
| Ashwamedh Nidhi | 12,780.00 | | Ashwamedh Nidhi | 10,212.00 | |
| Apatkalin Nidhi | 4,260.00 | | Apatkalin Nidhi | 4,250.00 | |
| Lead College Fee | 10,650.00 | | Lead College Fee | 10,625.00 | |
| University Youth Festival | 23,430.00 | | University Youth Festival | 15,377.00 | |
| Development Fund (CDF) | 2,300.00 | | Development Fund (CDF) | - | |
| Student Welfare Fee | 21,300.00 | | Student Welfare Fee | 21,170.00 | |
| Student Association fee | 3,820.00 | | Student Association fee | - | |
| Individual A/c | | 98,976.00 | Individual A/c | | 92,976.00 |
| Dealers A/c | | 2,96,951.00 | Dealers A/c | | - |
| Eagle Scientific Kolhapur | 2,96,951.00 | | Eagle Scientific Kolhapur | - | |
| Other A/c | | 1,64,930.00 | Other A/c | | 57,375.00 |
| E-Suvidha | 21,300.00 | | E-Suvidha | 21,250.00 | |
| Library deposit | 31,350.00 | | Library deposit | 1,400.00 | |
| Laboratory Deposit | 47,200.00 | | Laboratory Deposit | 1,400.00 | |
| S.A. Fund | 4,260.00 | | S.A. Fund | 20.00 | |
| S.F.U (NSS) | 4,260.00 | | S.F.U (NSS) | 4,250.00 | |
| Group Insurance Student | 10,650.00 | | Group Insurance Student | 10,625.00 | |
| Blind Fund | 2,130.00 | | Blind Fund | 2,115.00 | |
| Flag Day | 2,130.00 | | Flag Day | 2,115.00 | |
| Professional Tax | 14,000.00 | | Professional Tax | 14,000.00 | |
| Vikas Nidhi | 27,650.00 | | Vikas Nidhi | 200.00 | |
| Op. Cash & Bank Bal. | | 31,787.55 | Cl. Cash & Bank Bal. | | 36,34,283.18 |
| Cash | 2,22,701.00 | | Cash | 6,591.00 | |
| union Bank 6673 | (1,90,913.45) | | union Bank 6673 | 36,27,692.18 | |
| INDIRECT RECEIPT TOTAL | ₹ | 28,76,279.55 | INDIRECT PAYMENT TOTAL | ₹ | 55,94,997.18 |
| TOTAL INDIRECT RECEIPT | ₹ | 28,76,279.55 | TOTAL INDIRECT PAYMENT | ₹ | 55,94,997.18 |
| TOTAL DIRECT RECEIPT | ₹ | 1,17,33,692.43 | TOTAL DIRECT PAYMENT | ₹ | 90,14,974.80 |
| GRAND TOTAL | ₹ | 1,46,09,971.98 | GRAND TOTAL | ₹ | 1,46,09,971.98 |

Examined and found correct -
For P V Phatak & Associates
Firm registration number :136411W
Chartered Accountants


Vrushali V. Phatak
Partner
Membership No. 137548



P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarpuri, Kolhapur 416008
Tel/Fax: 0231 2521441
www.pvpassociates.com

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2020

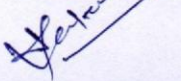
| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|-------------------------|----------|---------------------|-----------------------|----------|---------------------|
| To Salary Expenses | | 18,30,350.00 | By Fees Form Students | | 48,85,492.00 |
| To Gymkhana Exp. | | 97,622.00 | By Bank Interest | | 56,080.00 |
| To Educational Expenses | | 3,23,456.56 | By Other Receipt | | 4,48,306.43 |
| To Laboratory Exp. | | 3,15,115.00 | | | |
| To Supervision | | 82,000.00 | | | |
| To Deprecaiton | | 2,94,949.00 | | | |
| To suplus | | 24,46,385.87 | | | |
| TOTAL | ₹ | 53,89,878.43 | TOTAL | ₹ | 53,89,878.43 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants



Vrushali V. Phatak

Partner

Membership No. 137548



| Credit | | | Debit | |
|-----------------------------|--------------------------|---|-----------------------------|--------------------------|
| for the Month March 2019 | As on Date 30-03-2019 | Account Name | for the Month March 2019 | As on Date 30-03-2019 |
| 14,59,338.00 | 24,95,508.00 | Individual Account | 4,77,003.00 | 27,26,123.00 |
| 7,08,000.00 | 7,46,504.00 | Secretary SSVSS, Kolhapur | 89,391.00 | 89,391.00 |
| 7,08,000.00 | 7,46,504.00 | Indirect Receipts And Payments | 89,391.00 | 89,391.00 |
| 5,75,500.00 | 1,01,03,500.00 | Income Tax | 5,75,500.00 | 1,01,03,500.00 |
| 20,400.00 | 1,62,800.00 | Profession Tax | 20,400.00 | 1,62,800.00 |
| 1,09,797.00 | 14,41,713.00 | LIC | 1,09,797.00 | 14,41,713.00 |
| 1,43,815.00 | 11,90,210.00 | Path Sanstha | 1,43,815.00 | 11,90,210.00 |
| 92,300.00 | 13,72,775.00 | Bank Loan | 92,300.00 | 13,72,775.00 |
| 54,946.00 | 6,28,567.00 | Krutadnyata Nidhi | 54,946.00 | 6,28,567.00 |
| 0.00 | 2,20,328.00 | Path Pedhy Divident | 0.00 | 2,20,328.00 |
| 1,76,318.00 | 18,41,060.00 | Dr. Bapuji Salunkhe Janmshatabdi Nidhi | 1,76,318.00 | 18,41,060.00 |
| 20,178.00 | 20,178.00 | Insurence Staff Accident | 20,178.00 | 20,178.00 |
| 11,93,254.00 | 1,69,81,131.00 | Salary Deductions | 11,93,254.00 | 1,69,80,931.00 |
| 2,93,500.00 | 36,53,875.00 | Provident Fund Deposit A.O. | 2,93,500.00 | 36,53,875.00 |
| 0.00 | 10,90,000.00 | Provident Fund Withdrawal | 0.00 | 10,90,000.00 |
| 98,510.00 | 11,07,180.00 | D.C.P.S Regular | 98,510.00 | 11,07,180.00 |
| 22,574.00 | 2,70,132.00 | D.C.P.S Delayed | 22,574.00 | 2,70,132.00 |
| 0.00 | 56,51,864.00 | Prov. fund final withdrawl | 0.00 | 56,51,864.00 |
| 4,14,584.00 | 1,17,73,051.00 | Provident Fund | 4,14,584.00 | 1,17,73,051.00 |
| 4,14,536.00 | 4,14,536.00 | Major Research Project | 0.00 | 0.00 |
| 5,73,837.00 | 5,73,837.00 | DST Fellowship Grant | 4,95,600.00 | 4,95,600.00 |
| 9,88,373.00 | 9,88,373.00 | UGC Grants And Expenditure | 4,95,600.00 | 4,95,600.00 |
| 0.00 | 9,300.00 | Prin. Ladies Hostel | 0.00 | 9,300.00 |
| 0.00 | 0.00 | Prin. P.G. Section | 3,240.00 | 4,16,730.00 |
| 6,895.00 | 16,895.00 | Prin. Sr College Non Grant | 21,220.00 | 31,220.00 |
| 6,895.00 | 26,195.00 | Intra Branch | 24,460.00 | 4,57,250.00 |
| 0.00 | 5,000.00 | Chh. Shahu Merit Scholarship | 0.00 | 5,000.00 |
| 5,16,363.00 | 5,16,363.00 | VJNT Scholarship | 0.00 | 0.00 |
| 0.00 | 0.00 | SC FREESHIP 16-17 | 6,125.00 | 6,125.00 |

| Credit | | Debit | | |
|-----------------------------|--------------------------|---|-----------------------------|--------------------------|
| for the Month March 2019 | As on Date 30-03-2019 | Account Name | for the Month March 2019 | As on Date 30-03-2019 |
| 20,68,400.00 | 20,68,400.00 | Rajarshi Chhatrapati Shahu Maharaj Shikshan Shulk Shishyavrutti (EBC) | 0.00 | 0.00 |
| 31,081.00 | 31,081.00 | SBC Scholarship | 0.00 | 0.00 |
| 12,199.50 | 12,199.50 | VJNT Freeship | 0.00 | 0.00 |
| 2,69,614.00 | 2,69,614.00 | OBC Scholarship | 0.00 | 0.00 |
| 39,775.00 | 39,775.00 | OBC Freeship | 0.00 | 0.00 |
| 0.00 | 0.00 | B. C. Scholarship | 6,35,845.00 | 6,35,845.00 |
| 72,383.50 | 72,383.50 | S.C Freeship | 0.00 | 0.00 |
| 4,91,271.50 | 4,91,271.50 | S C Scholarship | 0.00 | 0.00 |
| 35,01,087.50 | 35,06,087.50 | Scholarships | 6,41,970.00 | 6,46,970.00 |
| 4,47,603.00 | 4,47,603.00 | Univ. Exam Home pattern fee | 0.00 | 0.00 |
| 15,76,745.00 | 15,76,745.00 | University Exam Fee | 6,75,271.00 | 15,76,745.00 |
| 45,400.00 | 45,400.00 | Eligibility Fee | 0.00 | 45,150.00 |
| 38,950.00 | 38,950.00 | University Pro. Rata | 0.00 | 38,700.00 |
| 15,580.00 | 15,580.00 | Apatkalin Nidhi | 0.00 | 15,480.00 |
| 46,740.00 | 46,740.00 | Ashwamedh Nidhi | 0.00 | 37,170.00 |
| 38,950.00 | 38,950.00 | Lead College Fee | 0.00 | 38,700.00 |
| 38,950.00 | 38,950.00 | Group Insurance Student | 0.00 | 38,700.00 |
| 91,830.00 | 91,830.00 | University Youth Festival | 49,980.00 | 91,830.00 |
| 2,08,007.00 | 3,37,564.00 | University Centre Exp. | 0.00 | 0.00 |
| 77,900.00 | 77,900.00 | E Suvidha | 0.00 | 77,400.00 |
| 0.00 | 0.00 | Semister Exam Centre Exp. | 11,28,196.00 | 13,53,166.00 |
| 5,75,808.00 | 5,75,808.00 | Central Assessment Exp. | 0.00 | 0.00 |
| 15,580.00 | 15,580.00 | SFU | 0.00 | 15,480.00 |
| 55,106.00 | 55,106.00 | University Seminar | 55,106.00 | 55,106.00 |
| 7,790.00 | 7,790.00 | Blind Nidhi | 0.00 | 7,735.00 |
| 32,80,939.00 | 34,10,496.00 | University A/C | 19,08,553.00 | 33,91,362.00 |
| 2,600.00 | 16,451.00 | TDS | 2,600.00 | 16,451.00 |
| 20,000.00 | 20,000.00 | Anamat | 0.00 | 0.00 |
| 2,400.00 | 2,400.00 | Laboratory Deposit | 0.00 | 40.00 |
| 12,080.00 | 12,080.00 | Library Deposit | 0.00 | 1,060.00 |

| Credit | | Debit | | |
|-----------------------------|--------------------------|--|-----------------------------|--------------------------|
| for the Month March 2019 | As on Date 30-03-2019 | Account Name | for the Month March 2019 | As on Date 30-03-2019 |
| 15,580.00 | 15,580.00 | S.A.Fund | 9,400.00 | 10,330.00 |
| 0.00 | 69,280.00 | Lead College Workshop | 93,056.00 | 93,056.00 |
| 0.00 | 1,320.00 | Revenue Stamp | 634.00 | 1,320.00 |
| 80,451.00 | 80,451.00 | Avishkar | 80,451.00 | 80,451.00 |
| 7,790.00 | 7,790.00 | Flag Day Nidhi | 0.00 | 7,735.00 |
| 77,900.00 | 77,900.00 | Vikas Nidhi (Student) | 5,451.00 | 5,601.00 |
| 0.00 | 9,870.00 | NSS fee | 0.00 | 0.00 |
| 0.00 | 28,065.00 | NSS regular | 0.00 | 63,000.00 |
| 0.00 | 51,975.00 | NSS Camp | 0.00 | 74,250.00 |
| 2,18,801.00 | 3,93,162.00 | Other fees and Deposit | 1,91,592.00 | 3,53,294.00 |
| 0.00 | 764.00 | Cash In Hand | 0.00 | 0.00 |
| 57,07,328.40 | 7,65,49,475.40 | SALARY BANK A/C (BOM 661292612AC. 0710) | 57,04,732.00 | 7,62,38,426.00 |
| 10,59,240.12 | 6,52,221.40 | NON SALARY BANK A/C (BOM 6057) | 11,80,881.00 | 65,59,174.00 |
| 6,42,221.40 | 6,42,221.40 | SCHOLARSHIP BANK A/C (BOM 9366) | 35,01,087.50 | 35,06,087.50 |
| 71.40 | 1,52,252.40 | UNIVERSITY BANK A/C (BOM 6608) | 26,441.00 | 48,257.00 |
| 4,13,229.70 | 4,13,229.70 | UGC BANK A/C (BOM 1807) | 9,02,087.00 | 9,02,087.00 |
| 0.00 | 0.00 | BANK OF MAHARASHTRA DIST FIST 1594 | 7,048.00 | 7,048.00 |
| 78,13,091.02 | 8,43,74,869.02 | Cash and Banks | 1,13,22,276.50 | 8,72,61,079.50 |
| 1,95,84,362.52 | 12,46,95,376.52 | Indirect Total | 1,67,58,683.50 | 12,41,75,051.50 |
| 18,820.00 | 65,223.00 | Cash in hand | 6185.00 | 6185.00 |
| 2,39,50,976.52 | 2,08,61,943.52 | | 2,39,50,976.52 | 2,08,61,943.52 |

Sanstha Abstract

| | |
|-----------------|----------------|
| Opening Balance | 1,16,32,549.79 |
| Add Deposit | 7,46,504.00 |
| Total | 1,23,79,053.79 |
| Less Withdrawal | 89,391.00 |
| Total | 1,22,89,662.79 |

अकाउंट

श्री स्वामी विवेकानंद शिक्षण संस्था

कोल्हापूर

26-7-19

Principal

Padmabhushan Dr. Vasantraodada Patil
Mahavidyalaya, Tasgaon, (Sangli) (H.C.A)भारत विभाग प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूरश्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूरसह.सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon , Dist :-Sangali

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|-------------------------------|----------------|----------------|-----------------------------|----------------|----------------|
| FEES FROM STUDENTS | | 1,93,26,639.00 | REMUNERATION | | 25,65,613.00 |
| Admission Fee | 14,390.00 | | Remuneration To Lecturer | 7,45,484.00 | |
| Tuition Fee | 77,22,350.00 | | Remuneration to Adm. Staff | 18,20,129.00 | |
| Gymkhana Fee | 1,11,940.00 | | OTHER EXPENDITURE | | 1,18,22,687.70 |
| Laboratory Fee | 89,750.00 | | Gymkhana Expenses | 1,02,298.00 | |
| Library Fee | 69,960.00 | | Stationery & Printing | 40,314.00 | |
| Bonafide Certificate | 17,360.00 | | Telephone/ Internet | 10,680.00 | |
| Identity Card | 40,550.00 | | Advertisement Exp. | 40,250.00 | |
| Magazine | 70,020.00 | | Misc. Expenses | 1,08,539.70 | |
| T.C Fee | 6,805.00 | | Dead Stock Repair | 2,21,916.00 | |
| Environment Study Fee | 92,500.00 | | Computer Expenditure | 24,385.00 | |
| College Exam Fee | 1,40,000.00 | | Light Charges | 40,554.00 | |
| Extra Curricular Activities | 34,985.00 | | Security Remuneration | 90,943.00 | |
| College Fee | 1,09,02,029.00 | | Affiliation Fee | 40,320.00 | |
| Annual Prize Distribution Fee | 14,000.00 | | Audit fee | 1,180.00 | |
| Other Accounts | | 2,02,950.00 | Identity card expenses | 22,630.00 | |
| Laboratory breakage | 1,37,900.00 | | News Paper & Periodicals | 6,280.00 | |
| Cost of library books | 450.00 | | Lab Chemical | 350.00 | |
| Add on course fees | 52,000.00 | | Travelling | 27,932.00 | |
| Seminar | 10,000.00 | | Add on course fees | 9,703.00 | |
| Repairs to deadstock | 2,600.00 | | Magazine expenditure | 85,824.00 | |
| Bank Interest | | 1,18,611.00 | College garden | 17,290.00 | |
| | | | Seminar | 10,000.00 | |
| | | | Uniform to peon | 8,000.00 | |
| | | | Water charges | 2,270.00 | |
| | | | Guest lecturer remuneration | 9,000.00 | |
| | | | College Fee | 1,09,02,029.00 | |
| | | | Supervision Charges | | 1,67,000.00 |
| DIRECT RECEIPTS | ₹ | 1,96,48,200.00 | DIRECT PAYMENTS | | 1,45,55,300.70 |

Continue.....



| Indirect Receipt | ₹ | ₹ | Indirect Payment | ₹ | ₹ |
|-------------------------------------|--------------|----------------|-------------------------------------|--------------|----------------|
| SSVSS | | 1,68,180.00 | SSVSS | | 55,10,000.00 |
| Intra Branch A/c | | 45,500.00 | Intra Branch A/c | | 1,08,140.00 |
| Prin. Sr.Section(Grantable) | 31,220.00 | | Prin. Sr.Section(Grantable) | 16,895.00 | |
| Prin. P G Section | - | | Prin. P G Section | 43,258.00 | |
| Prin. B.C.A Section | - | | Prin. B.C.A Section | 35,507.00 | |
| Prin. Jr.non-grant Section | 14,280.00 | | Prin. Jr.non-grant Section | 12,480.00 | |
| Other Accounts | | 1,42,585.00 | Other Accounts | | 40,710.00 |
| TDS | 6,380.00 | | TDS | 6,380.00 | |
| Laboratory Deposit | 8,080.00 | | Laboratory Deposit | 440.00 | |
| Library Deposit | 14,940.00 | | Library Deposit | 580.00 | |
| S.A. Fund | 14,490.00 | | S.A. Fund | 4,700.00 | |
| Flag Day Nidhi | 7,195.00 | | Flag Day Nidhi | 7,060.00 | |
| Vikas Nidhi | 71,950.00 | | Vikas Nidhi | 2,000.00 | |
| Professional Tax | 19,550.00 | | Professional Tax | 19,550.00 | |
| Individual Advance | | 4,07,096.00 | Individual Advance | | 4,64,096.00 |
| University Fees & Others | | 26,36,419.00 | University Fees & Others | | 19,33,165.00 |
| Exam Fee | 15,62,204.00 | | Exam Fee | 15,62,204.00 | |
| Home Patern Fee | 6,85,880.00 | | Home Patern Fee | - | |
| Eligibility Fee | 64,550.00 | | Eligibility Fee | 63,575.00 | |
| Pro-Reta | 35,975.00 | | Pro-Reta | 35,475.00 | |
| Yuvak Mahostav | 64,755.00 | | Yuvak Mahostav | 60,217.00 | |
| Ashavamedha | 43,170.00 | | Ashavamedha | 34,284.00 | |
| Group Insurance | 35,975.00 | | Group Insurance | 35,475.00 | |
| E-Mail Suvidha | 71,950.00 | | E-Mail Suvidha | 71,000.00 | |
| Aptkalin Nidhi | 14,390.00 | | Aptkalin Nidhi | 14,200.00 | |
| S.F.U | 14,390.00 | | S.F.U | 14,200.00 | |
| University sports | 10.00 | | University sports | - | |
| Blind Nidhi | 7,195.00 | | Blind Nidhi | 7,060.00 | |
| Lead college fee | 35,975.00 | | Lead college fee | 35,475.00 | |
| INDIRECT RECEIPTS | ₹ | 33,99,780.00 | INDIRECT PAYMENTS | ₹ | 80,56,111.00 |
| OP. CASH & BANK BAL. | | 6,96,251.00 | CL. CASH & BANK BAL. | | 11,32,819.30 |
| Cash in Hand | 1,89,268.00 | | Cash in Hand | 3,81,095.00 | |
| Bank of Maharashtra A/c 3244 | 5,06,983.00 | | Bank of Maharashtra A/c 3244 | 7,51,724.30 | |
| GRAND TOTAL | ₹ | 2,37,44,231.00 | GRAND TOTAL | ₹ | 2,37,44,231.00 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon , Dist :-Sangali

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

| Expenditure | ₹ | ₹ | Income | ₹ | ₹ |
|------------------------|----------|---------------------|----------------------|----------|---------------------|
| To Salary Exp. | | 25,65,613.00 | By Fees From Student | | 84,24,610.00 |
| To Other Expenditure | | 9,20,658.70 | By Bank Interest | | 1,18,611.00 |
| To Supervision Charges | | 1,67,000.00 | By other Receipt | | 2,02,950.00 |
| To Depreciation | | 4,13,119.00 | | | |
| To Surplus | | 46,79,780.30 | | | |
| Total | ₹ | 87,46,171.00 | Total | ₹ | 87,46,171.00 |

BALANCE SHEET AS ON MARCH 31, 2019

| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ |
|-------------------------------------|----------------|-----------------------|-------------------------------------|----------------|-----------------------|
| Intra Branch A/c | | 8,26,628.00 | S S V S S | | 53,25,100.00 |
| Prin. Junior College | 1,30,460.00 | | Fixed Assets | | 11,26,239.00 |
| Prin. BCA Section | 24,368.00 | | [Refer schedule attached] | | |
| Prin. Ladies Hostel Section | 45,000.00 | | Intra Branch A/c | | 2,19,72,440.00 |
| Prin. Jr.non-grant Section | 6,26,800.00 | | Prin. Sr. College | 1,79,75,623.00 | |
| Other Account | | 1,46,735.00 | Prin. P G Section | 16,78,712.00 | |
| S.A. Fund | 36,410.00 | | Prin. Building Section | 23,18,105.00 | |
| Library Deposit | 72,985.00 | | Individual Account | | 97,517.00 |
| Laboratory Deposit | 37,340.00 | | University Fees & Others | | 50.00 |
| Univarsity Fees & Others | | 15,17,840.00 | Agrani Mahavidyalaya | 50.00 | |
| Eligibility Fee | 15,265.00 | | Cash & Bank Balance | | 11,32,819.30 |
| Youvak Maho. | 71,320.00 | | Cash in Hand | 3,81,095.00 | |
| Ashavamedh | 36,114.00 | | Bank of Maharashtra A/c 3324 | 7,51,724.30 | |
| Group Insurance | 655.00 | | | | |
| Vikas Nidhi | 2,68,475.00 | | | | |
| Blind Nidhi | 200.00 | | | | |
| Flag Nidhi | 200.00 | | | | |
| Servise Charges Scholarship | 270.00 | | | | |
| Exam Fee | 3,07,328.00 | | | | |
| Home Patern Fee | 8,15,998.00 | | | | |
| Pro-Reta | 445.00 | | | | |
| Aptkalin Nidhi | 80.00 | | | | |
| S.F.U | 130.00 | | | | |
| E-Mail Suvidha | 850.00 | | | | |
| University sports | 10.00 | | | | |
| Lead college fees | 500.00 | | | | |
| Income & Exp. A/c | | 2,71,62,962.30 | | | |
| Op. Balance | 2,24,83,182.00 | | | | |
| Add: Surplus | 46,79,780.30 | | | | |
| Total | ₹ | 2,96,54,165.30 | Total | ₹ | 2,96,54,165.30 |

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Phatak

Vrushali Phatak
Partner
Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)

TAL:-TASGAON, DIST:-SANGLI

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2019

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|-------------------------------|--------------|--------------|----------------------------------|--------------|--------------|
| FEES FROM STUDENTS | | 24,35,492.00 | Salary Exp. | | 17,581.00 |
| Admission Fee | 720.00 | | CHB Salary | 17,581.00 | |
| Tution Fee | 8,67,565.00 | | Deadstock | | 10,01,281.00 |
| Library Fee | 36,000.00 | | Microsoft Softwares | 10,01,281.00 | |
| Laboratory Fee | 72,000.00 | | EDUCATIONAL EXPENSES | | 15,77,245.90 |
| Gymkhana Fee | 5,400.00 | | Miscellaneous Exps. | 513.90 | |
| Magazine Fee | 3,600.00 | | Affiliation fee | 2,880.00 | |
| Extra Cultural Activities | 1,800.00 | | Printing | 5,765.00 | |
| College Exam fee | 7,200.00 | | Audit Fee | 1,180.00 | |
| T.C.Fee | 100.00 | | Telephone/Internet Fee | 9,751.00 | |
| Registration Fee | 4,320.00 | | Repairs to Dead Stock | 3,000.00 | |
| Identity Card Fees | 1,200.00 | | Stationery | 36,178.00 | |
| Envior. Fee | 9,500.00 | | Light Charges | 1,10,140.00 | |
| Bonafide Fee | 840.00 | | Zerox | 609.00 | |
| Annual Fee | 1,425.00 | | Computer Exps | 21,264.00 | |
| Annual Prize Distribution Fee | 720.00 | | Periodical | 4,399.00 | |
| Internet Fee | 72,000.00 | | Magazine Exp. | 3,576.00 | |
| College Fee | 13,51,102.00 | | Purchase of I Card | 713.00 | |
| OTHER RECEIPTS | | 1,13,287.00 | Purchase Of Prospectus | 5,512.00 | |
| Lab Breakage | 5,500.00 | | Purchase of Science Journal | 10,950.00 | |
| Sale of Prospects | 5,512.00 | | Gymkhana Exps. | 9,713.00 | |
| Online Registration Fee Local | 36,000.00 | | College Fee | 13,51,102.00 | |
| Sales Of Journals | 36,000.00 | | Non Grant Salary teaching | | 2,21,700.00 |
| Scrutiny Charges / fee | 375.00 | | SUPERVISION CHARGES (H.O) | | 18,000.00 |
| Other Receipts | 29,900.00 | | | | |
| BANK INTEREST | | 12,644.00 | | | |
| DIRECT RECEIPTS | ₹ | 25,61,423.00 | DIRECT PAYMENTS | ₹ | 28,35,807.90 |

Continue...



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|---------------------------------------|--------------|--------------|---------------------------------------|---------------|--------------|
| S.S.V.S.S. | | 19,180.00 | S.S.V.S.S. | | 8,50,000.00 |
| UNIVERSITY FEES A/C | | 2,05,505.00 | UNIVERSITY FEES A/C | | 1,32,208.00 |
| University Exam Fee | 1,39,035.00 | | University Exam Fee | 1,13,776.00 | |
| University Youth Festival | 3,240.00 | | University Youth Festival | 1,944.00 | |
| E Suvidha | 3,600.00 | | E Suvidha | 3,600.00 | |
| Vikas Nidhi | 3,600.00 | | Vikas Nidhi | | |
| Apatkalin Fee | 720.00 | | Apatkalin Fee | 720.00 | |
| Pro-Rata | 1,800.00 | | Pro-Rata | 1,800.00 | |
| Ashwamedh Fee | 2,160.00 | | Ashwamedh Fee | 1,728.00 | |
| Lead College Fee | 3,600.00 | | Lead College Fee | 3,600.00 | |
| Group Insurance | 1,800.00 | | Group Insurance | 1,800.00 | |
| S.F.U. | 720.00 | | S.F.U. | 720.00 | |
| Library Deposit | 9,500.00 | | Library Deposit | - | |
| Laboratory Deposit | 9,500.00 | | Laboratory Deposit | - | |
| Eligibility Fee | 2,250.00 | | Eligibility Fee | 1,800.00 | |
| Flag Fund | 360.00 | | Flag Fund | 360.00 | |
| Other Exam Center Expenses | 22,540.00 | | Other Exam Center Expenses | - | |
| S.A.Fund | 720.00 | | S.A.Fund | - | |
| Blind Fund | 360.00 | | Blind Fund | 360.00 | |
| Individual Advance | | 90,000.00 | Individual Advance | | 70,000.00 |
| INTRA BRANCH A/C | | 3,85,507.00 | INTRA BRANCH A/C | | 5,62,715.00 |
| Prin. P.G. Section | - | | Prin. P.G. Section | 5,62,715.00 | |
| Prin. Sr. College Non Grant | 35,507.00 | | Prin. Sr. College Non Grant | - | |
| Director YCMOU Section | 3,50,000.00 | | Director YCMOU Section | - | |
| INDIRECT RECEIPTS | ₹ | 7,00,192.00 | INDIRECT PAYMENTS | ₹ | 16,14,923.00 |
| OPENING CASH AND BANK BALANCES | | 11,07,146.00 | CLOSING CASH AND BANK BALANCES | | (81,969.90) |
| Cash in Hand | 53,854.00 | | Cash in Hand | 76,518.00 | |
| Bank of Maharashtra | 10,53,292.00 | | Bank of Maharashtra | (1,58,487.90) | |
| GRAND TOTAL | ₹ | 43,68,761.00 | GRAND TOTAL | ₹ | 43,68,761.00 |

Examined and found correct -
For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2019

| Expenditure | ₹ | ₹ | Income | ₹ | ₹ |
|-------------------------|----------|---------------------|----------------------|----------|---------------------|
| To Salary expenses | | 2,39,281.00 | By Fees from Student | | 10,84,390.00 |
| To Educational expenses | | 2,26,143.90 | By Other Receipts | | 1,13,287.00 |
| To Supervision charges | | 18,000.00 | By Bank interest | | 12,644.00 |
| To Depreciation | | 4,12,262.00 | | | |
| To Surplus | | 3,14,634.10 | | | |
| Total | ₹ | 12,10,321.00 | Total | ₹ | 12,10,321.00 |

BALANCE SHEET AS ON MARCH 31, 2019

| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ |
|------------------------------------|--------------|---------------------|----------------------------------|--------------|---------------------|
| DEPOSITS | | 1,88,500.00 | SSVSS | | 9,85,455.00 |
| Laboratory Deposit | 1,19,500.00 | | | | |
| Library Deposit | 33,500.00 | | | | |
| Library Book Anamat | 35,500.00 | | FIXED ASSETS | | 6,29,867.00 |
| | | | [Refer Schedule attached] | | |
| Individual Advances | | 7,162.00 | | | |
| UNIVERSITY FEES | | 4,54,065.00 | INTRA BRANCH | | 31,03,023.00 |
| University Exam Fee | 53,994.00 | | Prin. Sr. College | 22,25,940.00 | |
| University Adm Fees | 1,27,500.00 | | Prin. Sr. College N G | 24,368.00 | |
| Uni. Center Expenses | 14,206.00 | | Prin. jr. College | 40,000.00 | |
| University Exam Fee (Home Pattern) | 74,885.00 | | Prin. Building | 2,50,000.00 | |
| S.A. Fund Fee | 3,275.00 | | Prin. P.G. Section | 5,62,715.00 | |
| Yuvak Mahotsav Fee | 3,842.00 | | | | |
| Vikas Nidhi | 15,400.00 | | University Fees | | 45.00 |
| Eligibility Fee | 29,100.00 | | Group Insurance | 45.00 | |
| Ashwamedh fee | 1,890.00 | | | | |
| Agrani Mahavidyalay | 2,075.00 | | Clo. Cash & Bank Bal. | | 76,518.00 |
| Aptkalin Fee | 70.00 | | cash in Hand | 76,518.00 | |
| Pro Rata | 36.00 | | | | |
| Email Fee | 350.00 | | | | |
| University Develepment Fund | 31,736.00 | | | | |
| Typing Remuneration | 33,560.00 | | | | |
| Flag Fund | 330.00 | | | | |
| Blind Fund | 10.00 | | | | |
| Computer Exam Remuneration | 37,900.00 | | | | |
| S F U | 70.00 | | | | |
| University Youth Festival | 1,296.00 | | | | |
| Other Exam Centre Exps | 22,540.00 | | | | |
| INTRA BRANCH | | 3,50,375.00 | | | |
| Prin. Non-Grant Jr. college | 375.00 | | | | |
| Director YCMOU Section | 3,50,000.00 | | | | |
| OTHER A/C | | 2,295.00 | | | |
| Professional tax | 2,295.00 | | | | |
| Bank Overdraft | | 1,58,487.90 | | | |
| Bank of Maharashtra | 1,58,487.90 | | | | |
| Income & Exp. A/c | | 36,34,023.10 | | | |
| Opening Bal. | 33,19,389.00 | | | | |
| Add : Surplus | 3,14,634.10 | | | | |
| Total | ₹ | 47,94,908.00 | Total | ₹ | 47,94,908.00 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vrushali Phatak

Partner

Membership No. 137548



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

**PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2018-19**

| Particulars | WDV as on 1.4.2018 | Additions during the year | WDV before depreciation | Depreciation rate | Amount of depreciation | WDV as on March 31, 2019 |
|----------------------------------|-----------------------|---------------------------------|----------------------------|----------------------|---------------------------|--------------------------------|
| Library | 3,520.00 | 0.00 | 3,520.00 | 50% | 1,760.00 | 1,760.00 |
| Lab equipments/ Science Appartus | 0.00 | 0.00 | 0.00 | 40% | 0.00 | 0.00 |
| Physical education equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Teaching aid equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Furniture | 0.00 | 0.00 | 0.00 | 25% | 0.00 | 0.00 |
| Computer | 4,384.00 | 10,01,281.00 | 10,05,665.00 | 40% | 4,02,266.00 | 6,03,399.00 |
| Other deadstock | 32,944.00 | 0.00 | 32,944.00 | 25% | 8,236.00 | 24,708.00 |
| Audio visual equipments | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| Work experience equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Drawing equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| | ₹ 40,848.00 | 10,01,281.00 | 10,42,129.00 | | 4,12,262.00 | 6,29,867.00 |

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2019

| DIRECT RECEIPT | ₹ | ₹ | DIRECT PAYMENT | ₹ | ₹ |
|-------------------------------|--------------|----------------|--------------------------------|--------------|--------------|
| FEES FROM STUDENTS | | 41,25,629.00 | REMUNERATION | | 16,82,657.00 |
| Admission Fee | 4,420.00 | | Principal Special Allowance | | |
| Tuition fee | 30,39,280.00 | | Remuneration to Teaching | 4,41,907.00 | |
| Library fee | 31,237.00 | | Guest Lecturer Remuneration | 3,000.00 | |
| Gymkhana Fee | 34,960.00 | | Remuneration to Adm. Staff | 12,37,750.00 | |
| Extra Curri Act | 19,425.00 | | | | |
| T C Fee | 1,550.00 | | LIBRARY EXP. | | 96,956.00 |
| Laboratory fee | 9,78,857.00 | | Library Books | 82,671.00 | |
| College Exam | 15,900.00 | | Lab Equipments | 14,285.00 | |
| OTHER RECEIPTS | | 58,86,564.04 | LABORATORY EXPENDITURE | | 3,05,872.00 |
| Bonafide certicate | 8,345.00 | | Laboratory Expenses | | |
| Identity card | 12,500.00 | | Lab Chemical | 3,05,872.00 | |
| Magazine | 21,900.00 | | | | |
| Internet Fee | 1,42,435.00 | | GYMKHANA EXP. | | 57,444.00 |
| Placement Fee | 17,000.00 | | Gymkhana Exp. | 35,988.00 | |
| Sale of scrap/material | 1,500.00 | | Magzine Exp | 21,456.00 | |
| Sale of Journals | 13,275.00 | | | | |
| Lab. Development Fee | 6,319.00 | | EDUCATION EXPENSES | | 58,69,685.20 |
| LPG Gas Subsidy | 1,190.04 | | Affiliation | 75,520.00 | |
| SSI Fees | 1,170.00 | | Travelling | 6,285.00 | |
| Sale of Prospectus | 12,076.00 | | Stationery & Printing | 31,774.00 | |
| Medical services fee | 11,300.00 | | Telephone Exp | 8,679.00 | |
| Annual prize Distribution fee | 4,370.00 | | Light Charges | 7,992.00 | |
| Security Charges | 75.00 | | Audit fees | 1,180.00 | |
| Registration fee | 14,820.00 | | Self finance fee | 10.00 | |
| Annual Fee | 10,925.00 | | Medical services Exp | 100.00 | |
| College Fee (Non Grant) | 56,07,364.00 | | Purchase Of Prospects | 12,076.00 | |
| Bank Interest | | 43,548.00 | Purchase of I.Card | 7,192.00 | |
| | | | Purchase of Sci. Journals | 13,275.00 | |
| | | | Purchase of env. Sci. Journals | 17,936.00 | |
| | | | Zerox | 2,632.00 | |
| | | | Electrical Material Exp | 16,857.00 | |
| | | | Computer Exp. | 19,040.00 | |
| | | | Visit Charges | 10,000.00 | |
| | | | Misc.exp | 17,496.20 | |
| | | | Periodicals | 6,780.00 | |
| | | | News Paper | 4,097.00 | |
| | | | Dead Stock Repair | 3,400.00 | |
| | | | College Fee | 56,07,364.00 | |
| | | | Supervision Charges | | 94,000.00 |
| DIRECT RECEIPT TOTAL | ₹ | 1,00,55,741.04 | DIRECT PAYMENT TOTAL | ₹ | 81,06,614.20 |

Continued...



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|--------------------------------------|-------------|-----------------------|--------------------------------------|---------------|-----------------------|
| Secretary S.S.V.S.S. Kop | | 95,180.00 | Secretary S.S.V.S.S. Kop | | 15,00,000.00 |
| INTRA BRANCH | | 10,22,703.00 | INTRA BRANCH | | 20,15,000.00 |
| Prin. Hostel | | | Prin. Hostel | | |
| Prin. BCA Section | 5,62,715.00 | | Prin. BCA Section | | |
| Prin. Sr. College | 4,16,730.00 | | Prin. Sr. College | | |
| Prin. Sr. College (Non grant) | 43,258.00 | | Prin. Sr. College (Non grant) | | |
| Prin. Building Section | - | | Prin. Building Section | 20,15,000.00 | |
| University fees & Receipt | | 10,12,299.00 | University fees & Payment | | 9,88,740.00 |
| Examination fees | 9,25,354.00 | | Examination fees | 9,22,789.00 | |
| Eligibility Fee | 23,225.00 | | Eligibility | 16,890.00 | |
| Pro- Rata | 11,050.00 | | Pro- Rata | 11,025.00 | |
| Ashwamedh Nidhi | 13,260.00 | | Ashwamedh Nidhi | 10,584.00 | |
| Apatkalin Nidhi | 4,420.00 | | Apatkalin Nidhi | 4,410.00 | |
| Lead College Fee | 11,050.00 | | Lead College Fee | 11,025.00 | |
| University Youth Festival | 19,890.00 | | University Youth Festival | 11,997.00 | |
| Association fee | 4,050.00 | | Association fee | 20.00 | |
| Other A/c | | 3,00,577.00 | Other A/c | | 2,23,442.00 |
| E-Seva | 22,100.00 | | E-Seva | 22,050.00 | |
| Library deposit | 31,050.00 | | Library deposit | 3,000.00 | |
| Laboratory Deposit | 48,800.00 | | Laboratory Deposit | 10,800.00 | |
| S.A. Fund | 4,420.00 | | S.A. Fund | 2,920.00 | |
| S.F.U | 4,420.00 | | S.F.U | 4,400.00 | |
| Group Insurance | 11,050.00 | | Group Insurance | 11,025.00 | |
| Individual Account | 1,35,472.00 | | Individual Account | 1,55,472.00 | |
| Blind Fund | 2,210.00 | | Blind Fund | 2,200.00 | |
| Flag Day | 2,210.00 | | Flag Day | 2,200.00 | |
| Professional Tax | 8,975.00 | | Professional Tax | 8,975.00 | |
| Vikas Nidhi | 27,950.00 | | Vikas Nidhi | 400.00 | |
| Pre. Building Committee | 1,920.00 | | Pre. Building Committee | | |
| Op. Cash & Bank Bal. | | 3,79,083.71 | Cl. Cash & Bank Bal. | | 31,787.55 |
| Cash | 72,251.00 | | Cash | 2,22,701.00 | |
| union Bank 6673 | 3,06,832.71 | | union Bank 6673 | (1,90,913.45) | |
| INDIRECT RECEIPT TOTAL | ₹ | 28,09,842.71 | INDIRECT PAYMENT TOTAL | ₹ | 47,58,969.55 |
| TOTAL INDIRECT RECEIPT | ₹ | 28,09,842.71 | TOTAL INDIRECT PAYMENT | ₹ | 47,58,969.55 |
| TOTAL DIRECT RECEIPT | ₹ | 1,00,55,741.04 | TOTAL DIRECT PAYMENT | ₹ | 81,06,614.20 |
| GRAND TOTAL | ₹ | 1,28,65,583.75 | GRAND TOTAL | ₹ | 1,28,65,583.75 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number :136411W

Chartered Accountants

Vrushali Phatak
Partner
Membership No. 137548



P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension
4th Lane, Rajarampuri, Kolhapur 416008
Tel/Fax: 0231 2521441
www.pvpassociates.com

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2019


| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|-------------------------|----------|---------------------|-----------------------|----------|---------------------|
| To Salary Expenses | | 16,82,657.00 | By Fees Form Students | | 41,25,629.00 |
| To Gymkhana Exp. | | 57,444.00 | By Bank Interest | | 43,548.00 |
| To Educational Expenses | | 2,62,321.20 | By Other Receipt | | 2,79,200.04 |
| To Laboratory Exp. | | 3,05,872.00 | | | |
| To Supervision | | 94,000.00 | | | |
| To Deprecation | | 4,59,942.00 | | | |
| To surplus | | 15,86,140.84 | | | |
| TOTAL | ₹ | 44,48,377.04 | TOTAL | ₹ | 44,48,377.04 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants


Vrushali Phatak

Partner

Membership No. 137548



**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAO DADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI**

BALANCE SHEET AS ON MARCH 31, 2018

| LAIBILITIES | ₹ | ₹ | ASSETS | ₹ | ₹ |
|--|--------------|----------------|--|----------------|----------------|
| S.S.V.S.S. | | 1,16,32,549.79 | FIXED ASSETS (As per Schedule) | | 13,00,713.01 |
| FUNDS | | 12,90,146.49 | Building A/c | | 2,77,35,670.91 |
| S.A. Fund | 1,87,281.39 | | Prin. Building Section | 2,77,35,670.91 | |
| Development Fund | 11,02,865.10 | | | | |
| P.F. Deposit (Net) | | 34,115.95 | INDIVIDUAL Advance | | 1,22,50,134.29 |
| SCHOLARSHIPS | | 11,15,411.00 | Other Account | | 12,800.00 |
| GOI Scholarship | 9,44,013.00 | | Income tax | 12,800.00 | |
| GOI Freeship | 1,65,098.00 | | INTRA BRANCH A/C | | 14,76,242.51 |
| Phy. Handicaped Schol. | 1,440.00 | | Jr. College | 14,35,854.51 | |
| Service Charges | 4,860.00 | | Xerox Section | 40,388.00 | |
| UNIVERSITY FEE | | 47,19,880.44 | DEPOSITS | | 36,370.00 |
| Pro-rata | 6,100.00 | | Gas Deposit | 6,400.00 | |
| Agrani Mahavidyalay | 1,800.00 | | Telephone | 1,600.00 | |
| Uni. Seminar/ Workshop | 1,06,947.00 | | Water Deposit (Municipal Corporation) | 8,700.00 | |
| S.F.U | 810.00 | | Deposit with BDO | 100.00 | |
| Y.M. Nidhi | 81,391.44 | | Electricity Deposit | 16,570.00 | |
| Examination Fee | 6,04,739.00 | | Refresher Deposit | 3,000.00 | |
| E- Mail Suvidha | 1,03,301.00 | | UNIVERSITY FEE | | 1,26,086.00 |
| Semester Exam Centre Exp. | 20,95,222.00 | | S.U. Cap | 81,384.00 | |
| Eligibility Fee | 10,750.00 | | Uni. Lead College | 17,440.00 | |
| Uni. Exam Fee (Home Pattern) & 1 Ye | 6,51,708.00 | | Avishkar | 1,030.00 | |
| Student Group Insurance | 975.00 | | Lead College Programme | 26,232.00 | |
| University Center Exps. | 9,67,467.00 | | U.G.C. | | 4,10,162.00 |
| Ashwamedh Nidhi | 68,820.00 | | U.G.C.Teacher Fellowship | 57,232.00 | |
| Apatkalin Nidhi | 2,590.00 | | UGC General Develop. XIIth Plan | 49,137.00 | |
| S.U.Y.F. | 1,660.00 | | UGC Sports Infrastructure Grant | 36,895.00 | |
| Sport Day | 15,400.00 | | UGC P.G. (HRE) | 75759.00 | |
| Flag Day | 100.00 | | UGC 12th Plan Faculty Develop. Prog. | 49781.00 | |
| Blind Fund | 100.00 | | U.G.C. COC HRE. | 49,546.00 | |
| U.G.C. | | 12,11,161.00 | U.G.C.Minor Research Project | 91,812.00 | |
| U.G.C. IQAC Grant | 28,291.00 | | INCOME & EXP. A/C | | 1,35,43,754.17 |
| Additional Assistant Phase- II (XIth Pl | 3,08,618.00 | | Balance B/d | 1,24,96,609.17 | |
| UGC Major Project | 8,21,752.00 | | Add : Deficit | 10,47,145.00 | |
| Seminar (Geography) | 52,500.00 | | | | |
| NSS A/C | | 1,77,380.00 | | | |
| NSS Camp | 70,647.00 | | | | |
| NSS Regular | 1,06,733.00 | | | | |
| CSIR Fellowship | | 2,261.00 | | | |
| DST Grants | | 6,18,986.00 | | | |
| DST Major Project | 3,84,870.00 | | | | |
| DST FIST | 4,116.00 | | | | |
| DST Research Project | 2,30,000.00 | | | | |
| DEPOSITS | | 2,32,274.75 | | | |
| Library Deposit | 1,36,159.75 | | | | |
| Seminar Deposit | 3,000.00 | | | | |
| Provident Fund | 1,000.00 | | | | |
| Lib. Book Anamat | 1,775.00 | | | | |
| Laboratory Deposit | 43,080.00 | | | | |
| Book Bank | 47,260.00 | | | | |
| Deposits & Prizes | | 93,318.00 | | | |
| D.R. Mhetre Scholarship & Prizes | 35,318.00 | | | | |
| Shau Maharaj Scholarship | 30,000.00 | | | | |
| Chabutai Gaikwad | 25,000.00 | | | | |
| Sharmikkalyan Worker Pri. | 3,000.00 | | | | |

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| | | | | | |
|---------------------------------------|----------------|-----------------------|-----------------------------------|-------------|-----------------------|
| OTHER A/c | | 11,33,740.75 | CLOSING BALANCE | | 22,61,294.70 |
| History Seminar Grant | 80,000.00 | | Cash in hand | 65,987.00 | |
| Distance Education | 8,560.00 | | Bank of Maharashtra | | |
| Health Insurance | 65,563.31 | | Salary A/C No.20123500710 | 3,66,496.00 | |
| NSS Washing Allowance | 11,580.00 | | Non-Salary Bank (BOM) A/c 57 | 5,42,949.60 | |
| Anamat | 42,787.34 | | Misc A/c No. 1807 | 43,799.00 | |
| Profession Tax | 60,705.00 | | BOM Uni. Exam. A/C No.60126776608 | 7,68,025.00 | |
| N.S.S. Anamat | 40,000.00 | | Bank of Maha. A/C No.60203801594 | 1,98,182.00 | |
| MSCW | 7,186.00 | | BOM Scholarship A/C No. 9366 | 73,875.00 | |
| Exam Fee (Dushkal) | 6,50,500.00 | | State Bank of India | | |
| To Provision for Bank under Liquidati | 1,66,859.10 | | Current A/C No.22 | 2,852.00 | |
| | | | P.L.A.A/C No.8443 | 32,270.00 | |
| INTRA BRANCH A/C | | 3,68,92,002.42 | Banks Under Liquidation | | |
| Prin. P.G. Section | 70,36,532.42 | | Shetkari Sahakari Bank A/C No.1 | 320.56 | |
| B.C.A. Section | 22,25,940.00 | | Shetkari Sahakari Bank A/C No C-1 | 59,583.34 | |
| Non-Grant Junior Section | 69,01,698.00 | | Shetkari Sahakari Bank A/C No C-2 | 1,06,400.20 | |
| Non-Grant Senior Section | 2,02,00,815.00 | | Shetkari Sahakari Bank A/C No C-7 | 555.00 | |
| Prin. Ladies Hostel | 2,96,241.00 | | | | |
| Prin. YCMOU | 2,30,776.00 | | | | |
| TOTAL | ₹ | 5,91,53,227.59 | TOTAL | ₹ | 5,91,53,227.59 |

Notes to account forming part of financial statements are enclosed.

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Vikram P Phatak
Partner

Membership No. 122778



Principal/ Authorised Signatory

Principal

Padmabhushan Dr. Vasantodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

P V Phatak & Associates
Chartered Accountants

Office :-
302, 3rd Floor, "Atharva 4th Dimension"
Rajarampuri 4th Lane, Kolhapur - 416008
Ph No: 0231 - 2521441

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|-------------------------|----------|-----------------------|----------------------|----------|-----------------------|
| To Salary Expenses | | 6,65,68,160.00 | By Salary Grant | | 6,72,69,668.00 |
| To Educational Expenses | | 77,80,765.00 | By Fees From Student | | 16,60,464.00 |
| To Supervision Charges | | 6,73,000.00 | By Other Receipt | | 55,12,237.00 |
| To Depreciation | | 5,32,802.00 | By Bank Interest | | 65,213.00 |
| | | | By Deficit | | 10,47,145.00 |
| TOTAL | ₹ | 7,55,54,727.00 | TOTAL | ₹ | 7,55,54,727.00 |

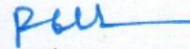
In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants



Vikram P Phatak
Partner
Membership No. 122778



Principal/ Authorised Signatory

Principal

Padmabhushan Dr. Vasantodada Patil
Mahavidyalaya, Tasgaon, (Sangli)

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon , Dist :-Sangali

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|---------------------------|----------------|----------------|----------------------------|----------------|----------------|
| FEES FROM Students | | 2,35,28,665.00 | REMUNERATION | | 25,65,418.00 |
| Admission Fee | 15,950.00 | | Remuneration To Lecturer | 16,29,135.00 | |
| Tution Fee | 1,01,72,605.00 | | Remuneration to Adm. Staff | 9,32,905.00 | |
| Gymkhana Fee | 1,25,240.00 | | Travelling Allowance | 3,378.00 | |
| Laboratory Fee | 1,03,375.00 | | DEAD STOCK | | 7,55,788.00 |
| Library Fee | 78,220.00 | | Laboratory Equipment | 5,841.00 | |
| Bonafide Certificate | 29,490.00 | | Deadstock | 6,43,947.00 | |
| Idetity Card | 42,170.00 | | Inverter & Battery | 1,06,000.00 | |
| Sports Day | 15,940.00 | | OTHER EXPENDITURE | | 1,32,99,545.00 |
| Magazine | 78,265.00 | | Gymkhana Expenses | 1,06,338.00 | |
| T.C Fee | 100.00 | | Stationery & Printing | 33,120.00 | |
| Environment Study Fee | 87,500.00 | | Telephone/ Internet | 300.00 | |
| College Exam Fee | 1,56,960.00 | | Advertisement Exp. | 40,000.00 | |
| Extra Cultural Activities | 39,170.00 | | Misc. Expenses | 70,136.00 | |
| College Fee | 1,25,83,670.00 | | Dead Stock Repair | 6,600.00 | |
| Scrutting Fee | 10.00 | | Computer Expenditure | 25,584.00 | |
| Other Accounts | | 8,59,789.00 | Light Charges | 70,073.00 | |
| Library Fine | 15,225.00 | | Security Remuneration | 1,33,222.00 | |
| Misc.Exp | 4,840.00 | | Extra Curr.Activities Exp. | 4,459.00 | |
| Non-teaching Remuneration | 50,704.00 | | Affiliation Fee | 74,760.00 | |
| CDF | 7,89,020.00 | | Audit fee | 1,180.00 | |
| Bank Interest | | 1,06,136.00 | I Card Purchase | 25,451.00 | |
| | | | News Paper | 8,780.00 | |
| | | | Binding | 1,220.00 | |
| | | | Solar System | 5,000.00 | |
| | | | Lab Chemical | 1,06,572.00 | |
| | | | Sport Day | 1,430.00 | |
| | | | Laboratory Exp. | 2,330.00 | |
| | | | College Fee | 1,25,82,990.00 | |
| | | | Supervision Charges | | 54,000.00 |
| DIRECT RECEIPTS | ₹ | 2,44,94,590.00 | DIRECT PAYMENTS | | 1,66,74,751.00 |

Continue.....



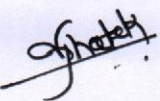
| Indirect Receipt | ₹ | ₹ | Indirect Payment | ₹ | ₹ |
|-------------------------------------|---------------|----------------|-------------------------------------|--------------|----------------|
| SSVSS | | 54,000.00 | SSVSS | | 33,540.00 |
| Intra Branch A/c | | 13,61,917.00 | Intra Branch A/c | | 89,45,712.00 |
| Prin. Sr.Section(Grantable) | 7,25,959.00 | | Prin. Sr.Section(Grantable) | 47,42,870.00 | |
| Prin. Jr. College (Grantable) | 1,00,000.00 | | Prin. Jr. College (Grantable) | - | |
| Prin. P G Section | 3,30,958.00 | | Prin. P G Section | 18,79,612.00 | |
| Prin. Ladies Hostel Section | 5,000.00 | | Prin. Ladies Hostel Section | - | |
| Prin. Building Section | - | | Prin. Building Section | 23,18,105.00 | |
| Prin. B.C.A Section | - | | Prin. B.C.A Section | 5,125.00 | |
| Prin. Jr.non-grant Section | 2,00,000.00 | | Prin. Jr.non-grant Section | - | |
| Other Accounts | | 49,145.00 | Other Accounts | | 15,735.00 |
| S.A. Fund | 15,940.00 | | S.A. Fund | 6,030.00 | |
| Library Deposit | 16,380.00 | | Library Deposit | 480.00 | |
| Professional Tax | 8,925.00 | | Professional Tax | 8,925.00 | |
| Laboratory Deposit | 7,900.00 | | Laboratory Deposit | 300.00 | |
| Individual Advance | | 72,703.00 | Individual Advance | | 1,04,720.00 |
| University Fees & Others | | 17,71,273.00 | University Fees & Others | | 12,07,275.00 |
| Exam Fee | 8,35,728.00 | | Exam Fee | 5,28,400.00 | |
| Home Patern Fee | 4,04,450.00 | | Home Patern Fee | 2,74,332.00 | |
| Agrani Mahavidyalaya | 39,850.00 | | Agrani Mahavidyalaya | 39,900.00 | |
| Eligibility Fee | 84,775.00 | | Eligibility Fee | 73,600.00 | |
| Pro-Reta | 39,850.00 | | Pro-Reta | 39,900.00 | |
| Yuvak Mahostav | 71,730.00 | | Yuvak Mahostav | 43,596.00 | |
| Ashavamedha | 47,820.00 | | Ashavamedha | 38,472.00 | |
| Group Insurance | 39,850.00 | | Group Insurance | 39,925.00 | |
| E-Mail Suvidha | 79,700.00 | | E-Mail Suvidha | 79,850.00 | |
| Aptkalin Nidhi | 15,940.00 | | Aptkalin Nidhi | 15,960.00 | |
| S.F.U | 15,940.00 | | S.F.U | 15,960.00 | |
| Vikas Nidhi | 79,700.00 | | Vikas Nidhi | 1,500.00 | |
| Blind Nidhi | 7,970.00 | | Blind Nidhi | 7,940.00 | |
| Flag Nidhi | -7,970.00 | | Flag Nidhi | 7,940.00 | |
| INDIRECT RECEIPTS | ₹ | 33,09,038.00 | INDIRECT PAYMENTS | ₹ | 1,03,06,982.00 |
| OP. CASH & BANK BAL. | | (1,25,644.00) | CL. CASH & BANK BAL. | | 6,96,251.00 |
| Cash in Hand | 1,44,330.00 | | Cash in Hand | 1,89,268.00 | |
| Bank of Maharashtra A/c 3244 | (2,69,974.00) | | Bank of Maharashtra A/c 3244 | 5,06,983.00 | |
| GRAND TOTAL | ₹ | 2,76,77,984.00 | GRAND TOTAL | ₹ | 2,76,77,984.00 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants


Vikram Phatak
Partner
Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
Padmbhushan Dr. Vasantdada Patil Mahavidyalaya, Tasgaon (Senior Non-Grant)
Tal :- Tasgaon , Dist :-Sangali

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

| Expenditure | ₹ | ₹ | Income | ₹ | ₹ |
|------------------------|----------|-----------------------|----------------------|----------|-----------------------|
| To Salary Exp. | | 25,65,418.00 | By Fees From Student | | 1,09,45,675.00 |
| To Other Expenditure | | 7,16,555.00 | By Bank Interest | | 1,06,136.00 |
| To Supervision Charges | | 54,000.00 | By other Receipt | | 8,59,789.00 |
| To Depreciation | | 5,80,375.00 | | | |
| To Surplus | | 79,95,252.00 | | | |
| Total | ₹ | 1,19,11,600.00 | Total | ₹ | 1,19,11,600.00 |

BALANCE SHEET AS ON MARCH 31, 2018

| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ |
|-------------------------------------|----------------|-----------------------|-------------------------------------|----------------|-----------------------|
| SSVSS | | 16,720.00 | Fixed Assets | | 15,39,358.00 |
| Intra Branch A/c | | 8,60,335.00 | [Refer schedule attached] | | |
| Prin. Junior College | 1,30,460.00 | | Intra Branch A/c | | 2,19,43,507.00 |
| Prin. BCA Section | 59,875.00 | | Prin. Sr. College | 1,79,89,948.00 | |
| Prin. Ladies Hostel Section | 45,000.00 | | Prin. P G Section | 16,35,454.00 | |
| Prin. Jr.non-grant Section | 6,25,000.00 | | Prin. Building Section | 23,18,105.00 | |
| Other Account | | 1,14,945.00 | Individual Account | | 40,517.00 |
| S.A. Fund | 26,620.00 | | Univarsity Fees & Others | | 375.00 |
| Library Deposit | 58,625.00 | | Pro-Reta | 55.00 | |
| Laboratory Deposit | 29,700.00 | | Aptkalin Nidhi | 110.00 | |
| Univarsity Fees & Others | | 7,44,826.00 | S.F.U | 60.00 | |
| Eligibility Fee | 14,290.00 | | E-Mail Suvidha | 100.00 | |
| Youvak Maho. | 66,782.00 | | Agrani Mahavidyalaya | 50.00 | |
| Ashavamedh | 27,228.00 | | | | |
| Group Insurance | 155.00 | | | | |
| Vikas Nidhi | 1,98,525.00 | | | | |
| Blind Nidhi | 65.00 | | | | |
| Flag Nidhi | 65.00 | | | | |
| Servise Charges Scholarship | 270.00 | | | | |
| Exam Fee | 3,07,328.00 | | | | |
| Home Patern Fee | 1,30,118.00 | | | | |
| Income & Exp. A/c | | 2,24,83,182.00 | Cash & Bank Balance | | 6,96,251.00 |
| Op. Balance | 1,44,87,930.00 | | Cash in Hand | 1,89,268.00 | |
| Add: Surplus | 79,95,252.00 | | Bank of Maharashtra A/c 3324 | 5,06,983.00 | |
| Total | ₹ | 2,42,20,008.00 | Total | ₹ | 2,42,20,008.00 |

Audit Remarks -

The list of individual account Rs.8500/- (of opening balance) appearing on the asset side of the balance sheet was not furnished to us for verification.

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W
Chartered Accountants

Vikram Phatak

Vikram Phatak
Partner
Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2018

| Receipts | ₹ | ₹ | Payments | ₹ | ₹ |
|--------------------------------|--------------|--------------|----------------------------------|--------------|--------------|
| FEES FROM STUDENTS | | 24,63,729.00 | Remuneration | | 1,85,973.00 |
| Admission Fee | 730.00 | | Remuneration to Lecturer | 1,85,973.00 | |
| Tution Fee | 9,14,585.00 | | Deadstock | | 6,858.00 |
| Library Fee | 36,000.00 | | Computer Dead Stock | 5,125.00 | |
| Laboratory Fee | 72,000.00 | | Library Books | 1,733.00 | |
| Gymkhana Fee | 5,840.00 | | EDUCATIONAL EXPENSES | | 15,09,424.00 |
| Magazine Fee | 3,630.00 | | Miscellaneous Exps. | 792.00 | |
| Extra Cultural Activities | 1,825.00 | | Affiliation fee | 2,400.00 | |
| College Exam fee | 7,300.00 | | Binding | 155.00 | |
| T.C.Fee | 350.00 | | Audit Fee | 550.00 | |
| Registration Fee | 4,380.00 | | Telephone/Internet Fee | 19,492.00 | |
| Annul Fee | 1,525.00 | | Travelling Allowance | 330.00 | |
| College Fee | 14,15,564.00 | | Light Charges | 22,200.00 | |
| OTHER RECEIPTS | | 2,83,049.00 | Periodicals | 1,500.00 | |
| Sports Day | 730.00 | | Computer Exps | 13,211.00 | |
| Bonafide Certificate | 730.00 | | Environment | 1,500.00 | |
| Recovery of Lab Breakage | 10,400.00 | | Purchase of I Card | 1,116.00 | |
| Prospects | 3,500.00 | | Purchase Of Prospectus | 3,500.00 | |
| Enviroment Studies | 5,500.00 | | College Exam Exp. | 9,908.00 | |
| Internet | 72,000.00 | | Advertisement | 4,200.00 | |
| Identity Card | 1,950.00 | | Purchase of Journal | 10,266.00 | |
| Sales Of Journals & Stationary | 36,500.00 | | Gymkhana Exps. | 2,740.00 | |
| light Charges | 20.00 | | College Fee | 14,15,564.00 | |
| Service Charges | 300.00 | | | | |
| Y.C.M. Remuneration | 1,38,419.00 | | | | |
| Remuneration to Lecturer | 13,000.00 | | | | |
| BANK INTEREST | | 16,686.00 | SUPERVISION CHARGES (H.O) | | 4,000.00 |
| DIRECT RECEIPTS | ₹ | 27,63,464.00 | DIRECT PAYMENTS | ₹ | 17,06,255.00 |

Continue...



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|---------------------------------------|-------------|--------------|---------------------------------------|--------------|--------------|
| S.S.V.S.S. | | 4,000.00 | S.S.V.S.S. | | 2,465.00 |
| SCHOLARSHIP & EXAM FEES | | 2,80,695.00 | SCHOLARSHIP & EXAM FEES | | 1,14,834.00 |
| University Exam Fee | 76,552.00 | | University Exam Fee | 76,552.00 | |
| University Administrative Fee | 36,500.00 | | University Administrative Fee | - | |
| University Exam Fee (Home Pattern) | 62,448.00 | | University Exam Fee (Home Pattern) | 16,465.00 | |
| Vikas Nidhi | 3,650.00 | | Vikas Nidhi | - | |
| Apatkalin Fee | 730.00 | | Apatkalin Fee | 720.00 | |
| Agrani Mahavidyalay | 3,650.00 | | Agrani Mahavidyalay | 3,600.00 | |
| Yuvak Mahotsav | 3,275.00 | | Yuvak Mahotsav | 1,944.00 | |
| Pro-Rata | 2,155.00 | | Pro-Rata | 2,155.00 | |
| Ashwamedh Fee | 2,190.00 | | Ashwamedh Fee | 1,728.00 | |
| E-mail Fee | 3,650.00 | | E-mail Fee | 3,600.00 | |
| S.A. Fund Fee | 730.00 | | S.A. Fund Fee | - | |
| Group Insurance | 1,825.00 | | Group Insurance | 1,800.00 | |
| S.F.U. | 730.00 | | S.F.U. | 720.00 | |
| Library Deposit | 19,500.00 | | Library Deposit | - | |
| Laboratory Deposit | 19,500.00 | | Laboratory Deposit | - | |
| Eligibility Fee | 4,950.00 | | Eligibility Fee | 4,800.00 | |
| Flag Fund | 360.00 | | Flag Fund | 355.00 | |
| Computer Exam Remuneration | 37,900.00 | | Computer Exam Remuneration | - | |
| Scrutting Fee | 40.00 | | Scrutting Fee | 40.00 | |
| Blind Fund | 360.00 | | Blind Fund | 355.00 | |
| Individual Advance | | 2,000.00 | Individual Advance | | 2,000.00 |
| INTRA BRANCH A/C | | 5,125.00 | INTRA BRANCH A/C | | 5,50,000.00 |
| Prin. Building | - | | Prin. Building | 2,50,000.00 | |
| Prin. Sr. College Non Grant | 5,125.00 | | Prin. Sr. College Non Grant | - | |
| Prin. Sr. College | - | | Prin. Sr. College | 3,00,000.00 | |
| INDIRECT RECEIPTS | ₹ | 2,91,820.00 | INDIRECT PAYMENTS | ₹ | 6,69,299.00 |
| OPENING CASH AND BANK BALANCES | | 4,27,416.00 | CLOSING CASH AND BANK BALANCES | | 11,07,146.00 |
| Cash in Hand | 6,851.00 | | Cash in Hand | 53,854.00 | |
| Bank of Maharashtra | 4,20,565.00 | | Bank of Maharashtra | 10,53,292.00 | |
| GRAND TOTAL | ₹ | 34,82,700.00 | GRAND TOTAL | ₹ | 34,82,700.00 |

Examined and found correct -

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Vikram Phatak

Partner

Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (B.C.A. SECTION)
TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2018

| Expenditure | ₹ | ₹ | Income | ₹ | ₹ |
|-------------------------|----------|---------------------|----------------------|----------|---------------------|
| To Salary expenses | | 1,85,973.00 | By Fees from Student | | 10,48,165.00 |
| To Educational expenses | | 93,860.00 | By Other Receipts | | 2,83,049.00 |
| To Supervision charges | | 4,000.00 | By Bank interest | | 16,686.00 |
| To Depreciation | | 17,424.00 | | | |
| To Surplus | | 10,46,643.00 | | | |
| Total | ₹ | 13,47,900.00 | Total | ₹ | 13,47,900.00 |

BALANCE SHEET AS ON MARCH 31, 2018

| Liabilities | ₹ | ₹ | Assets | ₹ | ₹ |
|------------------------------|--------------|---------------------|---------------------------------------|--------------|---------------------|
| DEPOSITS | | 1,69,500.00 | S.S.V.S.S. | | 1,54,635.00 |
| Laboratory Deposit | 1,10,000.00 | | Fixed assets | | 40,848.00 |
| Library Book Anamat | 24,000.00 | | [Refer schedule attached] | | |
| Library Deposit | 35,500.00 | | | | |
| UNIVERSITY FEES | | 3,99,768.00 | Individual Advances | | 12,838.00 |
| University Exam Fee | 28,735.00 | | INTRA BRANCH A/C | | 25,75,815.00 |
| University Adm. Fees | 1,27,500.00 | | Prin. Sr. College | 22,25,940.00 | |
| Uni. Centre Expenses | 14,206.00 | | Prin. Sr. College N G | 59,875.00 | |
| Uni Exam fee (Home Pattern) | 74,885.00 | | Prin. Jr. College | 40,000.00 | |
| S.A. Fund Fee | 2,555.00 | | Prin. Building | 2,50,000.00 | |
| Yuvak Mahotsav Fee | 3,842.00 | | UNIVERSITY FEES | | 45.00 |
| Vikas Nidhi | 11,800.00 | | Group insurance | 45.00 | |
| Ashwamedh Fee | 1,458.00 | | | | |
| Agrani Mahavidyalaya | 2,075.00 | | | | |
| Eligibility Fee | 28,650.00 | | | | |
| Apatkalin fee | 70.00 | | | | |
| Pro rata | 36.00 | | | | |
| Email Fee | 350.00 | | | | |
| S F U | 70.00 | | | | |
| University Devlopment Fund | 31,736.00 | | | | |
| Typing Remuneration | 33,560.00 | | | | |
| Flag Fund | 330.00 | | | | |
| Blind Fund | 10.00 | | | | |
| Computer Exam Remuneration | 37,900.00 | | | | |
| INTRA BRANCH A/C | | 375.00 | | | |
| Prin. Non-Grant Jr. college | 375.00 | | | | |
| Other Accounts | | 2,295.00 | | | |
| Professional tax | 2,295.00 | | | | |
| Income & Exp. A/c | | 33,19,389.00 | Closing cash and Bank balances | | 11,07,146.00 |
| Ope. Bal | 22,72,746.00 | | Cash in Hand | 53,854.00 | |
| Add: Surplus | 10,46,643.00 | | Bank of Maharashtra | 10,53,292.00 | |
| Total | ₹ | 38,91,327.00 | Total | ₹ | 38,91,327.00 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

[Signature]

Vikram Phatak
Partner
Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S

**PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA , TASGAON. (B.C.A. SECTION)
SCHEDULE OF FIXED ASSETS AND DEPRECIATION FOR F.Y 2017-18**

| Particulars | WDV as on 1.4.2017 | Additions during the year | WDV before depreciation | Depreciation rate | Amount of depreciation | WDV as on March 31, 2018 |
|----------------------------------|-----------------------|---------------------------------|----------------------------|----------------------|---------------------------|--------------------------------|
| Library | 5,308.00 | 1,733.00 | 7,041.00 | 50% | 3,521.00 | 3,520.00 |
| Lab equipments/ Science Appartus | 0.00 | 0.00 | 0.00 | 40% | 0.00 | 0.00 |
| Physical education equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Teaching aid equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Furniture | 0.00 | 0.00 | 0.00 | 25% | 0.00 | 0.00 |
| Computer | 2,181.00 | 5,125.00 | 7,306.00 | 40% | 2,922.00 | 4,384.00 |
| Other deadstock | 43,925.00 | 0.00 | 43,925.00 | 25% | 10,981.00 | 32,944.00 |
| Audio visual equipments | 0.00 | 0.00 | 0.00 | 50% | 0.00 | 0.00 |
| Work experience equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| Drawing equipments | 0.00 | 0.00 | 0.00 | 20% | 0.00 | 0.00 |
| | ₹ 51,414.00 | 6,858.00 | 58,272.00 | | 17,424.00 | 40,848.00 |

For any additions during the year, full depreciation has been charged.

The rates of depreciation has been taken as prescribed by "Guidance Note on accounting by Schools" issued by ICAI



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)
TAL:-TASGAON, DIST:-SANGLI

RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED MARCH 31,2018

| DIRECT RECEIPT | ₹ | ₹ | DIRECT PAYMENT | ₹ | ₹ |
|----------------------------------|--------------|----------------|--------------------------------------|--------------|--------------|
| <u>FEES FROM STUDENTS</u> | | 44,96,440.00 | <u>REMUNERATION</u> | | 12,50,094.00 |
| Admission Fee | 4,260.00 | | Principal Special Allowance | | |
| Tuition fee | 35,59,875.00 | | Remuneration to Teaching | 11,44,394.00 | |
| Library fee | 29,493.00 | | Remuneration to Adm. Staff | 1,05,700.00 | |
| Gymkhana Fee | 32,970.00 | | | | |
| Extra Curri Act | 18,500.00 | | <u>LIBRARY EXP.</u> | | 54,243.00 |
| T C Fee | 1,300.00 | | Library Books | 54,243.00 | |
| Laboratory fee | 8,37,442.00 | | | | |
| College Exam | 12,600.00 | | <u>LABORATORY EXPENDITURE</u> | | 5,79,011.00 |
| | | 61,25,420.14 | Laboratory Expenses | 6,088.00 | |
| <u>OTHER RECEIPTS</u> | | | Lab Material | 2,34,068.00 | |
| Bonafide certiciate | 4,220.00 | | Lab Chemical | 3,38,855.00 | |
| Identity card | 14,650.00 | | | | |
| Sports Day | 2,430.00 | | <u>Deadstock</u> | | 13,70,522.00 |
| Magazine | 21,100.00 | | Other Deadstock | 3,17,272.00 | |
| Internet Fee | 1,38,508.00 | | Computer | 10,53,250.00 | |
| Recovery of Lib./Lab | 16,400.00 | | | | |
| Placement Fee | 20,500.00 | | <u>GYMKHANA EXP.</u> | | 11,235.00 |
| Sale of Journals | 10,384.00 | | Gymkhana Exp. | 11,235.00 | |
| Periodicals journal | 1,378.00 | | | | |
| Sale Of Home Assignment | 20,775.00 | | <u>EDUCATION EXPENSES</u> | | 59,98,537.60 |
| Lab. Development Fee | 4,408.00 | | Affiliation | 44,200.00 | |
| LPG Gas Subsidy | 2,064.14 | | Travelling | 9,136.00 | |
| C.O.C | 4,200.00 | | Stationery & Printing | 8,420.00 | |
| Prospects | 11,000.00 | | Internet Expences | 3,000.00 | |
| Teaching Remuneration | 4,000.00 | | Light Charges | 2,850.00 | |
| Travelling | 150.00 | | Audit fees | 1,180.00 | |
| Affiliation Fee | 4,000.00 | | Purchase Of Prospects | 11,000.00 | |
| College Fee (Non Grant) | 58,45,253.00 | | Purchase of I.Card | 8,432.00 | |
| | | 51,212.00 | Purchase Journals | 17,346.00 | |
| Bank Interest | | | Computer Exp. | 2,340.00 | |
| | | | Misc.exp | 9,510.60 | |
| | | | Periodicals | 8,858.00 | |
| | | | News Paper | 6,153.00 | |
| | | | Dead Stock Repair | 820.00 | |
| | | | Sport Day Expenditure | 17,464.00 | |
| | | | Binding | 415.00 | |
| | | | Seminar | 660.00 | |
| | | | Extra Curri.Act. | 1,500.00 | |
| | | | College Fee | 58,45,253.00 | |
| | | | Supervision Charges | | 63,000.00 |
| DIRECT RECEIPT TOTAL | ₹ | 1,06,73,072.14 | DIRECT PAYMENT TOTAL | ₹ | 93,26,642.60 |

Continued...



| INDIRECT RECEIPTS | ₹ | ₹ | INDIRECT PAYMENTS | ₹ | ₹ |
|-------------------------------|--------------|----------------|-------------------------------|--------------|----------------|
| Secretary S.S.V.S.S. Kop | | 63,000.00 | Secretary S.S.V.S.S. Kop | | 10,460.00 |
| INTRA BRANCH | | 26,81,848.00 | INTRA BRANCH | | 41,28,334.00 |
| Prin. Hostel | 6,000.00 | | Prin. Hostel | - | |
| Prin. Sr. College | 46,076.00 | | Prin. Sr. College | 17,96,076.00 | |
| Prin. Sr. College (Non grant) | 18,79,612.00 | | Prin. Sr. College (Non grant) | 3,30,958.00 | |
| Prin. Building Section | 7,50,160.00 | | Prin. Building Section | 20,01,300.00 | |
| University fees & Receipt | | 8,57,518.00 | University fees & Payment | | 8,08,237.00 |
| Examination fees | 7,62,568.00 | | Examination fees | 7,58,788.00 | |
| Eligibility Fee | 25,750.00 | | Eligibility | 16,725.00 | |
| Y.M. Nidhi | 19,125.00 | | Y.M. Nidhi | 11,538.00 | |
| Pro- Rata | 10,625.00 | | Pro- Rata | 10,650.00 | |
| Ashwamedh Nidhi | 12,750.00 | | Ashwamedh Nidhi | 10,236.00 | |
| Vikas Nidhi | 26,700.00 | | Vikas Nidhi | 300.00 | |
| Other A/c | | 2,42,623.00 | Other A/c | | 2,39,695.00 |
| E-Seva | 21,250.00 | | E-Seva | 21,300.00 | |
| S.S.I | 1,305.00 | | S.S.I | 30.00 | |
| Library deposit | 42,550.00 | | Library deposit | 4,900.00 | |
| Association fee | 4,030.00 | | Association fee | 20.00 | |
| Laboratory Deposit | 51,000.00 | | Laboratory Deposit | 15,700.00 | |
| S.A. Fund | 4,250.00 | | S.A. Fund | 20.00 | |
| Apatkalin Nidhi | 4,250.00 | | Apatkalin Nidhi | 4,260.00 | |
| S.F.U | 4,250.00 | | S.F.U | 4,260.00 | |
| Group Insurance | 10,625.00 | | Group insurance | 10,650.00 | |
| Individual Advance | 41,398.00 | | Individual Advance | 1,60,000.00 | |
| Agrani mahavidyalay Nidhi | 10,625.00 | | Agrani mahavidyalay Nidhi | 10,650.00 | |
| Blind Fund | 2,125.00 | | Blind Fund | 2,130.00 | |
| Flag Day | 2,125.00 | | Flag Day | 2,130.00 | |
| Registration Fee | 17,760.00 | | Registration Fee | 120.00 | |
| Annual Fee | 10,625.00 | | Annual Fee | 50.00 | |
| Medical Fee | 11,280.00 | | Medical Fee | 300.00 | |
| Professional Tax | 2,800.00 | | Professional Tax | 2,800.00 | |
| Scholarship Charges | 375.00 | | Scholarship Charges | 375.00 | |
| Op. Cash & Bank Bal. | | 3,74,391.17 | Cl. Cash & Bank Bal. | | 3,79,083.71 |
| Cash | 50,152.00 | | Cash | 72,251.00 | |
| union Bank 6673 | 3,24,239.17 | | union Bank 6673 | 3,06,832.71 | |
| INDIRECT RECEIPT TOTAL | ₹ | 42,19,380.17 | INDIRECT PAYMENT TOTAL | ₹ | 55,65,809.71 |
| TOTAL INDIRECT RECEIPT | ₹ | 42,19,380.17 | TOTAL INDIRECT PAYMENT | ₹ | 55,65,809.71 |
| TOTAL DIRECT RECEIPT | ₹ | 1,06,73,072.14 | TOTAL DIRECT PAYMENT | ₹ | 93,26,642.60 |
| GRAND TOTAL | ₹ | 1,48,92,452.31 | GRAND TOTAL | ₹ | 1,48,92,452.31 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number :136411W

Chartered Accountants

Vikram Phatak

Partner

Membership No. 122778



P V PHATAK & ASSOCIATES

Chartered Accountants

Office: 302, 3rd Floor, Atharva 4th Dimension

4th Lane, Rajarampuri, Kolhapur 416008

Tel/Fax: 0231 2521441

www.pvpassociates.com

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S**P.D.V.P Mahavidyalaya, Tasgaon (P.G Section)**

TAL:-TASGAON, DIST:-SANGLI

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON MARCH 31,2018

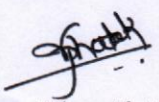
| EXPENDITURE | ₹ | ₹ | INCOME | ₹ | ₹ |
|-------------------------|----------|---------------------|-----------------------|----------|---------------------|
| To Salary Expenses | | 12,50,094.00 | By Fees Form Students | | 44,96,440.00 |
| To Gymkhana Exp. | | 11,235.00 | By Bank Interest | | 51,212.00 |
| To Educational Expenses | | 1,53,284.60 | By Other Receipt | | 2,80,167.14 |
| To Laboratory Exp. | | 5,79,011.00 | | | |
| To Supervision | | 63,000.00 | | | |
| To Deprecaition | | 6,61,856.00 | | | |
| To suplus | | 21,09,338.54 | | | |
| TOTAL | ₹ | 48,27,819.14 | TOTAL | ₹ | 48,27,819.14 |

Examined and found correct -

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants


Vikram Phatak

Partner

Membership No. 122778



SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON, DIST.-SANGLI

RECEIPT & PAYMENT A/C FOR THE YEAR ENDING 31 MARCH 2017



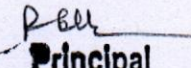
| DIRECT RECEIPTS | RS | Amount | DIRECT PAYMENTS | RS | Amount |
|---|-------------|---------------|------------------------------|---------------|---------------|
| GOVT. GRANTS: | | 62,239,692.00 | PAY | | 20,065,584.00 |
| Salary Grant | 62230963.00 | | Teaching Staff | 16,592,326.00 | |
| Medical Remb. | 8729.00 | | Non-teaching Staff | 3,473,258.00 | |
| Non-Salary Grants | | 779,200.00 | G.P. | | 4,259,908.00 |
| EBC Grant | | 62875.00 | Teaching Staff | 3,481,491.00 | |
| Gymkhana Fee | 17,625.00 | | Non-teaching Staff | 778,417.00 | |
| Laboratory Fee | 25,875.00 | | D.A. | | 31,222,138.00 |
| Library Fee | 7,670.00 | | Teaching Staff | 26,077,828.00 | |
| Extra-Curricular Activity Fee | 11,505.00 | | Non-teaching Staff | 5,144,310.00 | |
| EX-Jawan Grant | | 575.00 | H.R.A. | | 2,441,193.00 |
| Gymkhana Fee | 200.00 | | Teaching Staff | 2,033,574.00 | |
| Laboratory Fee | 125.00 | | Non-teaching Staff | 407,619.00 | |
| Library Fee | 100.00 | | T.A. | | 625,443.00 |
| Extra-Curricular Activity Fee | 150.00 | | Teaching Staff | 513,355.00 | |
| | | | Non-teaching Staff | 112,088.00 | |
| FEES FROM STUDENTS | | 1,884,340.00 | Medical Remb. | | 8729.00 |
| Admission Fee | 11260.00 | | Kunthi Vetan Diff. | | 248479.00 |
| Tuition Fee | 1026000.00 | | C.H.B. Salary | | 3042960.00 |
| Library Fee | 78845.00 | | Leave Encashment | | 379350.00 |
| Gymkhana Fee | 114915.00 | | OTHER ALLOWANCES | | 34,950.00 |
| T.C.Fee | 24100.00 | | Principal Allowance | 24000.00 | |
| Bonafide Fee | 17090.00 | | Cash Allowance | 600.00 | |
| Magazine Fee | 77000.00 | | Washing Allowance | 10,350.00 | |
| College Exam. | 154000.00 | | DEADSTOCK EXPENDITURE | | 630,740.00 |
| Extra-curricular Activity Fee | 37050.00 | | Furniture & Dead Stock | 562560.00 | |
| C.O.C. Fee | 13000.00 | | Misc. Dead Stock | 68180.00 | |
| Environment Fee | 121000.00 | | LIBRARY EXPENDITURE | | 142,468.00 |
| Recovery of Library Books | 2310.00 | | Library Books | 113481.00 | |
| Recovery of Lab Breakage | 132820.00 | | Periodicals | 14324.00 | |
| College Magazine Adverties | 6000.00 | | New Paper | 14663.00 | |
| Lab Fee | 31250.00 | | Laboratory Exp.: | | 330,792.00 |
| I- Card Fee | 37700.00 | | Lab Expenditure | 211122.00 | |
| OTHER RECEIPTS | | 1,029,585.00 | Chemical Exp. | 119670.00 | |
| Sale of Sci. Journal | 347838.00 | | Gymkhana Exp. | | 299,734.00 |
| Sale of Prospectus | 63200.00 | | Gymkhana Exp. | 122067.00 | |
| Miscellaneous | 15768.00 | | College Magazine Exp. | 177667.00 | |
| Misc. Dead Stock | 31503.00 | | BY OTHER EXPENDITURE | | 2,770,703.00 |
| Travelling Exp. | 6804.00 | | Seminar/Workshop | 6410.00 | |
| Gymkhana Exp. | 5140.00 | | Printing | 56185.00 | |
| Lab Exp. | 98847.00 | | Stationery | 66805.00 | |
| Xerox | 23550.00 | | Travelling Exp. | 71553.00 | |
| Botanical Garden | 36375.00 | | Telephone | 26659.00 | |
| Electricity Exp. | 2420.00 | | Postage | 6813.00 | |
| Stationary | 6248.00 | | Electricity Exp. | 385091.00 | |
| Postage | 49.00 | | Affiliation Fee | 6000.00 | |
| NACC Grant | 150000.00 | | Botanical Garden | 41285.00 | |
| Cost of Materials | 87068.00 | | Supervision Charges | 640000.00 | |
| NAAC Exp. | 130779.00 | | Audit Fee | 73593.00 | |
| D.U.D.C | 23996.00 | | Peon Uniform Exp. | 34100.00 | |
| International Seminar (Geography) Reg. Fee | | 165000.00 | Environment Science Salary | 24000.00 | |
| Bank Interest | | 181,062.00 | Miscellaneous Exp. | 54679.00 | |
| Bank of Maharashtra (Exam) | 10583.00 | | Computer Misc. Exp. | 22195.00 | |
| Bank of Maharashtra (Non-Salary) | 1876.00 | | Purchase of Prospectus | 63200.00 | |
| Bank of Maharashtra (Dist) 1594 | 150199.00 | | Purchase of Journals | 346765.00 | |
| Bank of Maharashtra (Misc.) 1807 | 18404.00 | | Purchase of I.Card | 27396.00 | |
| Salary Recovery | | 15,560.00 | Guest Lecture | 2500.00 | |
| Pay | 15560.00 | | NAAC Exp. | 379028.00 | |
| | | | Study Tour | 4350.00 | |
| | | | Advertisement Exp. | 5000.00 | |
| | | | Cultural Activities Exp. | 10966.00 | |



| | | | | | |
|------------------------------|-----------|----------------------|--|-----------|----------------------|
| | | | Municipal Tax | 64624.00 | |
| | | | Internet Charges | 64062.00 | |
| | | | A.P.D. Exp. | 19759.00 | |
| | | | Practical Exam | 6044.00 | |
| | | | Dead Stock repairs | 4440.00 | |
| | | | College Garden | 36375.00 | |
| | | | Water Charges | 32050.00 | |
| | | | International Seminar (Geography) | 162526.00 | |
| | | | Environment Study Book Exp. | 26250.00 | |
| | | | Tuition Fee transfer to Non-Salary Grant | | 779,200.00 |
| TOTAL DIRECT RECEIPTS | RS | 66,357,689.00 | TOTAL DIRECT PAYMENTS | RS | 67,282,371.00 |

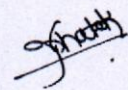
| INDIRECT RECEIPTS | RS | Amount | INDIRECT PAYMENTS | RS | Amount |
|---------------------------------------|------------|---------------------|---------------------------------------|------------|---------------------|
| S.S.V.S.S.Kolhapur | | 643889.00 | S.S.V.S.S.Kolhapur | | 293684.00 |
| Govt. Scholarships | | 2,553,520.00 | Govt. Scholarships | | 2,406,112.00 |
| G.O.I. Scholarship | 2474400.00 | | G.O.I. Scholarship | 2326992.00 | |
| B.C.Freeship | 79120.00 | | B.C.Freeship | 79120.00 | |
| UGC Grants | | 574,000.00 | UGC Grants | | 584,871.00 |
| Minor Research Project | 0.00 | | Minor Research Project | 490000.00 | |
| UGC COC HRE | 0.00 | | UGC COC HRE | 49546.00 | |
| Major Research Project | 574000.00 | | Major Research Project | 0.00 | |
| | 0.00 | | IOAC | 45325.00 | |
| DIST (Major Project) | | 0.00 | DIST (Major Project) | | 145130.00 |
| CSIR Fellowship | | 118667.00 | CSIR Fellowship | | 296667.00 |
| DIST-FIST | | 0.00 | DIST-FIST | | 3164974.00 |
| DIST-Research Project | | 370000.00 | DIST-Research Project | | 0.00 |
| Salary Deduction | | 15,634,588.00 | Salary Deduction | | 16,012,852.00 |
| P.F. Non-Refundable | 740000.00 | | P.F. Non-Refundable | 740000.00 | |
| P.F. Deposit | 2636700.00 | | P.F. Deposit | 2636700.00 | |
| DCPS Regular | 760749.00 | | DCPS Regular | 760749.00 | |
| DCPS Delay | 524513.00 | | DCPS Delay | 524513.00 | |
| Prof. Tax | 218805.00 | | Prof. Tax | 162700.00 | |
| Income Tax | 6542010.00 | | Income Tax | 6542010.00 | |
| L.I.C. | 1463103.00 | | L.I.C. | 1463103.00 | |
| Pathsanstha | 568620.00 | | Pathsanstha | 568620.00 | |
| Staff Loan | 1314700.00 | | Staff Loan | 1314700.00 | |
| Krutdnyata Nidhi | 551316.00 | | Krutdnyata Nidhi | 985685.00 | |
| Drought Relief Fund | 154006.00 | | Drought Relief Fund | 154006.00 | |
| Pathpedhi Dividend | 152707.00 | | Pathpedhi Dividend | 152707.00 | |
| TDS | 7359.00 | | TDS | 7359.00 | |
| Intra Branch | | 9,478,619.00 | Intra Branch | | 8,231,556.00 |
| Prin. Jr. Non-Grant College | 1100000.00 | | Prin. Jr. Non-Grant College | 0.00 | |
| Prin. College Section | 39587.00 | | Prin. Jr. College Section | 98847.00 | |
| Prin. Section | 135580.00 | | Pri. P.G. Section | 71642.00 | |
| Pri. Sr. Non-Grant Section | 6041020.00 | | Pri. Sr. Non-Grant Section | 2851.00 | |
| Y.C.M.O.U Section | 30776.00 | | Y.C.M.O.U Section | 0.00 | |
| Prin. B.C.A. Section | 600000.00 | | Prin. B.C.A. Section | 2060.00 | |
| Prin. Building Section | 205500.00 | | Prin. Building Section | 8050000.00 | |
| Prin. Ladies Hostel Section | 100000.00 | | Prin. Ladies Hostel Section | 0.00 | |
| Xerox Section | 6156.00 | | Xerox Section | 6156.00 | |
| OTHER RECEIPTS | | 173,355.00 | OTHER PAYMENTS | | 39,735.00 |
| Library Deposit | 13380.00 | | Library Deposit | 140.00 | |
| Lab Deposit | 3600.00 | | Lab Deposit | 80.00 | |
| NCC Washing Allowance | 31515.00 | | NCC Washing Allowance | 31515.00 | |
| History Seminar Grant | 80000.00 | | History Seminar Grant | - | |
| N.S.S. Anamat | 40000.00 | | N.S.S. Anamat | - | |
| Service Charges (Scholarship) | 4,860.00 | | Service Charges (Scholarship) | - | |
| Water Deposit (Muncial Corporation) | | | Water Deposit (Muncial Corporation) | 8,000.00 | |
| N.S.S. A/c | | 188,655.00 | N.S.S. A/c | | 119,250.00 |
| N.S.S.-Regular | 93030.00 | | N.S.S.-Regular | 63000.00 | |
| N.S.S.-Camp | 95625.00 | | N.S.S.-Camp | 56250.00 | |
| UNIVERSITY FEES | | 4,640,023.00 | UNIVERSITY FEES | | 4,588,697.00 |
| University Exam.Fee | 1736300.00 | | University Exam.Fee | 1723825.00 | |
| 1 st Year Uni. Exam | 1099860.00 | | 1 st Year Uni. Exam | 1099860.00 | |
| Y.M. Nidhi | 62000.00 | | Y.M. Nidhi | 42960.00 | |
| Group Insurance | 38750.00 | | Group Insurance | 38250.00 | |
| Ashvmedh Nidhi | 46500.00 | | Ashvmedh Nidhi | 36780.00 | |

| | | | |
|--------------------------------|--------------|-----------------------------|--------------------------------|
| Angla | 38750.00 | Pro-rata | 38250.00 |
| Agrani Mahavidyalay | 38750.00 | Agrani Mahavidyalay | 38250.00 |
| Aapalkalin Nidhi | 15500.00 | Aapalkalin Nidhi | 15300.00 |
| E-Suvidha | 77500.00 | E-Suvidha | 76500.00 |
| S.F.U | 15500.00 | S.F.U | 15300.00 |
| Lead College | 110060.00 | Lead College | 98458.00 |
| S A Fund | 15500.00 | S A Fund | 1945.00 |
| University Exam Center Exp. | 368264.00 | University Exam Center Exp. | 1052344.00 |
| Vikas Nidhi | 77500.00 | Vikas Nidhi | 500.00 |
| Sport Day | 15500.00 | Sport Day | 100.00 |
| Eligibility Fee | 44800.00 | Eligibility Fee | 45775.00 |
| Flag Day | 7750.00 | Flag Day | 7650.00 |
| Blind Fund | 7750.00 | Blind Fund | 7650.00 |
| Semister Exam Center Exp. | 823489.00 | Semister Exam Center Exp. | 249000.00 |
| INDIVIDUAL ADVANCE | | INDIVIDUAL ADVANCE | |
| | 2158339.00 | | 2140925.00 |
| TOTAL INDIRECT RECEIPTS | RS | 36,533,655.00 | TOTAL INDIRECT PAYMENTS |
| | | | RS |
| | | | 38,024,453.00 |
| TOTAL DIRECT RECEIPTS | RS | 66,357,689.00 | TOTAL DIRECT PAYMENTS |
| | | | RS |
| | | | 67,282,371.00 |
| OPENING BALANCE | | 4,526,564.60 | CLOSING BALANCE |
| Cash in hand | 16014.00 | | Cash in hand |
| Salary Bank (BOM) A/c 710 | 775,786.00 | | 51,880.00 |
| Non-Salary Bank (BOM) A/c 57 | (315,349.40) | | 808,622.00 |
| UGC (BOM) A/c 1807 | (67,352.00) | | Non-Salary Bank (BOM) A/c 57 |
| Bank of Maharashtra (Exam) | 165,211.00 | | (144,864.40) |
| BOM Scholarship 9366 | | | UGC (BOM) A/c 1807 |
| ST-FIST 1594 | 3,952,255.00 | | 32,376.00 |
| | | | Bank of Maharashtra (Exam) |
| | | | 378,543.00 |
| | | | BOM Scholarship 9366 |
| | | | 47,084.00 |
| | | | BOM DIST-FIST 1594 |
| | | | 937,444.00 |
| GRAND TOTAL | RS | 107,417,908.60 | GRAND TOTAL |
| | | | RS |
| | | | 107,417,908.60 |


Principal
 Padmabhushen Dr. Vasantrodada Patil
 Mahavidyalaya, Targona, (Sangli)

For P V PHATAK & ASSOCIATES
 Firm Registration No 136411W
 Chartered Accountants




Vikram P Phatak
 Partner
 Membership No.122778

9 OCT 2017

Shri Swami Vivekanand Shikshan Sanstha's
PADMABHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON DIST:SANGLI
TERIJ PATRAK FOR THE Period of 01 April 2016 To 31 March 2017 (Sr.Non-Grant College)

| DIRECT RECEIPTS | AMOUNT | DIRECT EXPENDITURE | AMOUNT |
|------------------------------|--------------------|---------------------------------|-------------------|
| | | Teaching Staff | |
| Fees From Students | | Teaching Staff Remuneration | 1380753.00 |
| Admission fee | 16220.00 | Non- Teaching staff | |
| Tution fee | 9343635.00 | Non Teaching Remuneration | 472572.00 |
| T.C. Fees | 0.00 | Security Remuneration | 138744.00 |
| Bonafide Fees | 16220.00 | Dead Stock: | |
| Library fees | 81100.00 | Furniture & Dead Stock | 341319.00 |
| Laboratory fees | 111375.00 | Dead Stock Repair | 44903.00 |
| other fee | 0.00 | CCTV CAMERA | 7425.00 |
| Laboratory Breakage . | 0.00 | Other Deadstock | 119060.00 |
| Gymkhana fees | 129760.00 | Solar wind mill | 367000.00 |
| Magazine fee | 81105.00 | UPS & Bateery | 12650.00 |
| Magazine Advertisement | 0.00 | Projecter | 104390.00 |
| Extra Cultural Activities | 40550.00 | Computer Printer | 29800.00 |
| Sports Day | 16220.00 | Gymkhana Equipment | 181443.00 |
| Idendity Card | 32950.00 | Lab. Equipments | 109133.00 |
| College Exam. | 162200.00 | Other Expenditure | |
| Enviornment Study Fee | 131500.00 | Software AMC | 23000.00 |
| | | Affiliation fee | 129920.00 |
| | | Water Charges | 21368.00 |
| | | College Garden | 24245.00 |
| BANK INTEREST | | Light Charges | 145673.00 |
| Bank Interest (Bom) | 42606.00 | Gymkhana | 223142.00 |
| | | Advertisement Exp. | 26000.00 |
| | | Travelling Allowance | 25490.00 |
| OTHER ACCOUNTS | | Stationery | 127295.00 |
| Furniture & Dead Stock | 255184.00 | Misc. Exp. | 461812.00 |
| Non Teaching Remuneration | 15500.00 | Postage | 46.00 |
| Security Remuneration | 16000.00 | Audit Fee | 1150.00 |
| Misc. Exp. | 2350.00 | Supervision Charges | 36000.00 |
| Stationery | 21487.00 | Computer Expenditure | 41930.00 |
| Teaching Staff Remuneration | 131500.00 | Environment Books | 32250.00 |
| College Garden | 6150.00 | Printing | 30038.00 |
| Affiliation fee | 50000.00 | Lab Chemical | 54827.00 |
| Solar wind mill | 25000.00 | NACC Exp | 13742.00 |
| Other Deadstock | 114945.00 | Gest Lect. | 2500.00 |
| Dead Stock Repair | 13075.00 | Extra Curr Act. Exp | 8000.00 |
| Light Charges | 40997.00 | NCC EXP | 44893.00 |
| Other Deadstock | 0.00 | Website | 5000.00 |
| Lab.Expens. | 86717.00 | purchase Idendity Card | 21492.00 |
| NACC Exp | 13742.00 | Magazine purchase | 117766.00 |
| | | Lab.Expens. | 419733.00 |
| | | Refund of Fee | |
| | | Tution Fee | 304975.00 |
| | | Library | 2450.00 |
| | | Extra Curr Act. | 1225.00 |
| | | Laboratory Fee | 5125.00 |
| | | Magazine Fee | 2450.00 |
| | | College Exam | 4900.00 |
| | | Bonafide Certificate | 110.00 |
| | | Sports Day | 490.00 |
| | | Gymkhana | 3920.00 |
| | | Enviornment Study Fee | 3000.00 |
| | | Idendity Card | 1300.00 |
| Total Direct Receipts | 10998088.00 | Total Direct Expenditure | 5676449.00 |

| INDIRECT RECEIPTS | AMOUNT | INDIRECT EXPENDITURE | AMOUNT |
|-------------------------------------|--------------------|--------------------------------------|--------------------|
| S.S.V.S.Sanstha, Kolhapur | 38500.00 | S.S.V.S.Sanstha, Kolhapur. | 31360.00 |
| University Fees & Others | | University Fees & Others: | |
| Agrani Mahavidyalaya | 40550.00 | Agrani Mahavidyalaya | 40375.00 |
| Eligibility Fee | 61500.00 | Eligibility Fee | 59050.00 |
| Pro Rata | 40550.00 | Pro Reta | 40375.00 |
| Youvak Maho | 64880.00 | Youvak Maho | 45808.00 |
| Ashavamegh | 48660.00 | Ashavamegh | 39054.00 |
| Group Insurance | 40550.00 | Group Insurance | 40375.00 |
| E Mail Suvidha | 81100.00 | E Mail Suvidha | 80750.00 |
| Aptkalin Nidhi | 16220.00 | Aptkalin Nidhi | 16150.00 |
| S.F.U. | 16220.00 | S.F.U. | 16150.00 |
| Vikas Nidhi Fee | 81100.00 | Vikas Nidhi | 2450.00 |
| Blind Nidhi | 8110.00 | Blind Nidhi | 8075.00 |
| Flag Nidhi | 13110.00 | Flag Nidhi | 13075.00 |
| Library Deposit | 13180.00 | Library Deposit | 520.00 |
| Laboratory Deposit | 6680.00 | Laboratory Deposit | 420.00 |
| Servise Charges Scholarship | 270.00 | Servise Charges Scholarship | 0.00 |
| S.A. Fund | 16220.00 | S.A. Fund | 8535.00 |
| Principal Sr. College | 2851.00 | Principal Sr. College | 6041020.00 |
| Principal LEDIES Hostel | 40000.00 | Principal LEDIES Hostel | 0.00 |
| Prin Jr. Non Grant College | 425000.00 | Prin Jr. Non Grant College | 0.00 |
| Principal P.G. College | 0.00 | Principal P.G. College | 6000.00 |
| Individual Advance | 303750.00 | Individual Advance | 291250.00 |
| Bank Accounts : | | Bank Accounts : | |
| Bank of Maharashtra | 10774582.00 | Bank of Maharashtra | 10533206.00 |
| Total Indirect Receipts | 12133583.00 | Total Indirect Expenditure | 17313998.00 |
| Total Direct Receipts | 10998088.00 | Total Direct Expenditure | 5676449.00 |
| Opening balance | 3106.00 | Closing Balance | 144330.00 |
| Grand Total | 23134777.00 | Grand Total | 23134777.00 |

Place:-Tasgaon.

Date:

(Dr.R.R.Kumbhar)

Principal

Padmabhushan Dr. Vasantraodada Patil
Mahavidyalaya, Tasgaon, (Sangli) (O.S.)

| Sanstha Abstract | | |
|--------------------|--------|---------------|
| Opening Balance :- | debit | (-) 10,880.00 |
| Add Debit | | 31,360.00 |
| | | 42,240.00 |
| Less- credit | | 38,500.00 |
| Closing Balance :- | credit | (-) 3,740.00 |

[Signature]
इमारत विभाग

[Signature]
18/1/18

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स्टोअर प्रमुख
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

[Signature]
16-1-18

**Shri Swami Vivekanand Shikshan Sanstha's
PADMAHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON DIST:SANGLI
TERIJ PATRAK FOR THE MONTH OF MARCH- 2017 (B.C.A.)**

| DIRECT RECEIPT | 01.03.17 to 31.03.2017 | 01.04.16 to 31.03.2017 | DIRECT EXPENDITURE | 01.03.17 to 31.03.2017 | 01.04.16 to 31.03.2017 |
|----------------------------------|---------------------------|---------------------------|---|---------------------------|---------------------------|
| FEES FROM STUDENTS | | | Remuneration | | |
| Admission Fee | | 520.00 | Remuneration to Lecturer | | 229406.00 |
| Tution Fee | | 619280.00 | Remuneration to Adm.Staff | | 18225.00 |
| Library fee | | 26000.00 | Traveling Allowance | | 0.00 |
| Laboratory Fee | | 51870.00 | Library Books | | 7355.00 |
| Gymkhana Fee | | 4160.00 | Misc.Expen | | 3434.00 |
| Extra Cultural Activities | | 1300.00 | Light Charges | | 15220.00 |
| Sports Day | | 520.00 | Dead Stock | | 0.00 |
| Magazine fee | | 2600.00 | Guest Lecturer Mandhan | | 500.00 |
| Bonafide Certificate | | 560.00 | Couputer Expen. | | 12108.00 |
| Identity Card | | 1750.00 | Telephone/Internet | | 0.00 |
| College Exam.Fee | | 5100.00 | Xerox | | 0.00 |
| Recovery of Lab Breakage | | 0.00 | Magazine | | 50.00 |
| Sales of Journals & Staionary | | 25500.00 | Gymkhana Exp. | 250 | 1270.00 350 |
| T.C.fee | | 200.00 | Stationary , journal & Printing | | 7802.00 |
| Magazine Adevrs. | | 0 | Envirment Studies | | 1125.00 |
| Service Charges | | 0 | Sports Day | | 10.00 |
| Envirment Studies | | 4500.00 | Laboratory Exp. | | 1500.00 |
| Internet | | 52000.00 | Purchase of Prospectus | | 0.00 |
| Bank Interest | | 10447.00 | Supervision Charges | | 3000.00 |
| College Fee | | 0 | Sanstha Pro-Reta (Student Fund) | | 0.00 |
| Registration Fee | | 3120.00 | Affiliation Fee | | 18000.00 |
| Annul Fee | | 1300.00 | Postage | | 0.00 |
| Sale of Prospectus | | 0.00 | Advertisement | | 6500.00 |
| Y.C.M.U.Assesment Rental Charges | | 386539.00 | Perodical's | | 3589.00 |
| Bal.31March 2016 | | 0 | Tution Fee <i>Refund</i> | | 2270.00 |
| Advertisement | | 4334.00 | Library fee <i>~</i> | | 500.00 |
| <i>Rem. to Licturer</i> | | <i>1000.00</i> | Identity Card <i>Purchase</i> | | 1166.00 |
| | | | Bonafide Certificate <i>Refund</i> | | 10.00 |
| | | | College Exam.Fee <i>Refund</i> | | 100.00 |
| | | | Internet | | 13938.00 |
| | | | Annul Fee <i>Refund</i> | | 25.00 |
| | | | Audit Fee | | 575.00 |
| | | | Extra Cultural Activities <i>Refund</i> | | 25.00 |
| | | | Registration Fee <i>Refund</i> | | 60.00 |
| | | | Gymkhana-Exp. Fee <i>Refund</i> | | <i>80.00</i> |
| | | | Laboratory Fee <i>Refund</i> | | 1000.00 |
| TOTALDIRECT RECEIPT | | 1201600.00 | TOTAL DIRECT EXPENDITURE | | 348793.00 |

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| | | | | | |
|------------------------------------|-----------|------------|------------------------------------|-----------|------------|
| SSSVSS Kolhapur | 30000 | 3000.00 | SSSVSS Kolhapur | 1940 | 1940 |
| UNIVERSITY FEE | | 0.00 | UNIVERSITY FEE | | 0.00 |
| University exam.fee | | 40785.00 | University exam.fee | | 40785.00 |
| University Administrative fee | | 26000.00 | University Administrative fee | | 500.00 |
| University Exam Fee (Home Pattern) | 43730 | 31736.00 | University Exam Fee (Home Pattern) | 43730 | 30957.00 |
| Vikas Nidhi | | 2600.00 | Vikas Nidhi | | 50.00 |
| Eligibility Fee | | 17000.00 | Eligibility Fee | | 4000.00 |
| Apatkalin Fee | | 520.00 | Apatkalin Fee | | 510.00 |
| Agrani Mahavidyalaya | | 2600.00 | Agrani Mahavidyalaya | | 2550.00 |
| Yuvak Mahotsav | | 2080.00 | Yuvak Mahotsav | | 1440.00 |
| Pro-rata | | 1300.00 | Pro-rata | | 1275.00 |
| Ashwamegh Fee | | 1560.00 | Ashwamegh Fee | | 1230.00 |
| E-Mail Suvidha | | 2600.00 | E-Mail Suvidha | | 2550.00 |
| S.A.Fund Fee | | 520.00 | S.A.Fund Fee | | 10.00 |
| Group Insurance | | 1300.00 | Group Insurance | | 1275.00 |
| S.F.U. | | 520.00 | S.F.U. | | 510.00 |
| Univ Development Fund | 31736 | 30957.00 | | | 0.00 |
| Library Deposit | | 17000.00 | Library Deposit | | 1000.00 |
| Laboratory Deposit | | 17000.00 | Laboratory Deposit | | 1000.00 |
| Individual Advance | | 6125.00 | Individual Advance | | 7785.00 |
| Prin.Sr.College | | 2060.00 | Prin.Sr.College | | 600000.00 |
| Typing Remuneration | | 33560.00 | Prin.JR.College | | 0.00 |
| Flag fund | | 580.00 | Flag fund | | 255.00 |
| Blind Fund | | 260.00 | Blind Fund | | 255.00 |
| Prin.Building | | 0.00 | Prin.Building | | 0.00 |
| Prin.Sr. NG. College | | 0.00 | Prin.Sr. NG. College | | 0.00 |
| Bank Accounts | | 0.00 | Bank Accounts | | 0.00 |
| Bank of Maharashtra | | 985036.00 | Bank of Maharashtra | 137235.00 | 1375868.00 |
| TOTAL INDIRECT RECEIPT | 985036.00 | 1239472.00 | TOTAL INDIRECT EXPENDITURE | 191807.00 | 2088518.00 |
| TOTAL DIRECT RECEIPT | 66207.00 | 1202600.00 | TOTAL DIRECT EXPENDITURE | 61347.00 | 3447823 |
| OPENING BALANCE | 21257.00 | 1120.00 | CLOSING BALANCE | 6081.00 | 6851.00 |
| GRAND TOTAL | 247291.00 | 2443172.00 | GRAND TOTAL | 247291.00 | 2443172.00 |

| Sanstha Abstract | | |
|------------------|-------------|---------|
| Opening Balance | -157230 | -154230 |
| Add : Deposite | 1900000.00 | 73000 |
| | | -154230 |
| Less :Withdrawal | 3,000.00 | -1940 |
| | | |
| Closing Balance | -155,230.00 | -156170 |



Pell
(Dr.R.R.Kumbhar)
Principal

Padmabhushan Dr. Vasantrodada Patil
Mahavidyalaya, Tasgaon, (Sangli) (H.C.)

Smurat
इमारत विभाग

Pell
28-12-19

Rudhakar
10/1/2018

सह.सचिव (अर्थ विभाग)
श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर

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श्री स्वामी विवेकानंद शिक्षण संस्था
कोल्हापूर
Seatar
CA Prithalal & AM.
11-1-18

SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAO DADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI

BALANCE SHEET AS ON MARCH 31, 2017

| LAIBILITIES | ₹ | ₹ | ASSETS | ₹ | ₹ |
|--|--------------|-----------------------|---|----------------|-----------------------|
| S.S.V.S.S. | | 1,38,13,653.79 | FIXED ASSETS | | 12,72,136.01 |
| FUNDS | | 11,96,926.49 | (As per Schedule) | | |
| S.A. Fund | 1,72,161.39 | | INTRA BRANCH A/C | | 15,76,242.51 |
| Development Fund | 10,24,765.10 | | Jr. College | 15,35,854.51 | |
| P.F. Deposit (Net) | | 34,115.95 | Xerox Section | 40,388.00 | |
| SCHOLARSHIPS | | 10,73,887.00 | DEPOSITS | | 31,870.00 |
| GOI Scholarship | 9,02,489.00 | | Gas Deposit | 1,900.00 | |
| GOI Freeship | 1,65,098.00 | | Telephone | 1,600.00 | |
| Phy. Handicaped Schol. | 1,440.00 | | Water Deposit (Municipal Corporation) | 8,700.00 | |
| Service Charges (Scholarship) | 4,860.00 | | Deposit with BDO | 100.00 | |
| UNIVERSITY FEE | | 33,91,795.44 | Electricity Deposit | 16,570.00 | |
| Pro-rata | 5,875.00 | | Refresher Deposit | 3,000.00 | |
| Agrani Mahavidyalay | 1,800.00 | | UNIVERSITY FEE | | 1,00,079.00 |
| Uni. Seminar/ Workshop | 1,06,947.00 | | S.U. Cap | 81,384.00 | |
| S.F.U | 720.00 | | Uni. Lead College | 17,665.00 | |
| Y.M. Nidhi | 53,032.44 | | Avishkar | 1,030.00 | |
| Examination Fee | 6,04,739.00 | | INDIVIDUAL Advance | | 1,08,96,546.29 |
| E- Mail Suvidha | 1,02,851.00 | | INCOME & EXP. A/C | | 1,24,96,609.17 |
| Semester Exam Centre Exp. | 20,95,222.00 | | Balance B/d | 1,17,69,400.17 | |
| Eligibility Fee | 10,775.00 | | Add: Deficit | 7,27,209.00 | |
| Uni. Exam Fee (Home Pattern) 1 Year | 87,464.00 | | Other Account | | 12,800.00 |
| Student Group Insurance | 750.00 | | Income tax | 12,800.00 | |
| University Center Exps. | 2,42,628.00 | | U.G.C. | | 3,18,350.00 |
| Ashwamedh Nidhi | 59,232.00 | | U.G.C. Teacher Fellowship | 57,232.00 | |
| Apatkalin Nidhi | 2,500.00 | | UGC General Develop. XIIth Plan (31 & 35) | 49,137.00 | |
| S.U.Y.F. | 1,660.00 | | UGC Sports Infrastructure Grant | 36,895.00 | |
| Sport Day | 15,400.00 | | UGC P.G. (HRE) | 75,759.00 | |
| Flag Day | 100.00 | | UGC 12th Plan Faculty Develop. Prog. | 49,781.00 | |
| Blind Fund | 100.00 | | U.G.C. COC HRE. | 49,546.00 | |
| U.G.C. | | 16,50,660.00 | Building A/c | | 2,49,35,670.91 |
| U.G.C. IQAC Grant | 1,79,290.00 | | Prin. Building Section | 2,49,35,670.91 | |
| Additional Assistant Phase- II (Xlth Plan) | 3,08,618.00 | | | | |
| UGC Major Project | 8,21,752.00 | | | | |
| U.G.C.Minor Research Project | 2,88,500.00 | | | | |
| Seminar (Geography) | 52,500.00 | | | | |
| NSS A/C | | 2,29,775.00 | | | |
| NSS Camp | 1,10,022.00 | | | | |
| NSS Regular | 1,19,753.00 | | | | |
| CSIR Fellowship | | 2,261.00 | | | |
| DST Grants | | 13,99,896.00 | | | |
| DST Major Project | 3,84,870.00 | | | | |
| DST FIST | 7,85,026.00 | | | | |
| DST Research Project | 2,30,000.00 | | | | |
| DEPOSITS | | 2,15,934.75 | | | |
| Library Deposit | 1,22,219.75 | | | | |
| Seminar Deposit | 3,000.00 | | | | |
| Provident Fund | 1,000.00 | | | | |
| Lib. Book Anamat | 1,775.00 | | | | |
| laboratory Deposit | 40,680.00 | | | | |
| Book Bank | 47,260.00 | | | | |
| Deposits & Prizes | | 89,566.00 | | | |
| D.R. Mhetre Scholarship | 31,566.00 | | | | |
| Shau Maharaj Scholarship | 30,000.00 | | | | |
| Chabutal Gaikwad | 25,000.00 | | | | |
| Sharmikalyan Worker Pri. | 3,000.00 | | | | |

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|---|----------------|-----------------------|------------------------------------|-------------|-----------------------|
| OTHER A/c | | 4,76,054.75 | CLOSING BALANCE | | 24,57,930.10 |
| History Seminar Grant | 80,000.00 | | Cash in hand | 51,880.00 | |
| Distance Education | 8,560.00 | | Bank of Maharashtra | | |
| Health Insurance | 65,563.31 | | Salary A/C No.20123500710 | 8,08,622.00 | |
| NSS Washing Allowance | 11,580.00 | | Misc A/c No. 1807 | 32,376.00 | |
| Anamat | 42,787.34 | | BOM Uni. Exam. A/C No.60126776608 | 3,78,543.00 | |
| Profession Tax | 60,705.00 | | Bank of Maha. A/C No.60203801594 | 9,37,444.00 | |
| N.S.S. Anamat | 40,000.00 | | BOM Scholarship A/C No. 9366 | 47,084.00 | |
| To Provision for Bank under Liquidation | 1,66,859.10 | | State Bank of India | | |
| Krutadnyata Nidhi | | | Current A/C No.22 | 2,852.00 | |
| | | | P.L.A./C No.8443 | 32,270.00 | |
| INTRA BRANCH A/C | | 3,03,75,091.42 | Banks Under Liquidation | | |
| Prin. P.G. Section | 52,86,532.42 | | Shetkari Sahakari Bank A/C No.1 | 320.56 | |
| B.C.A. Section | 19,25,940.00 | | Shetkari Sahakari Bank A/C No C-1 | 59,583.34 | |
| Non-Grant Junior Section | 64,51,698.00 | | Shetkari Sahakari Bank A/C No C-2 | 1,06,400.20 | |
| Non-Grant Senior Section | 1,61,83,904.00 | | Shetkari Sahakari Bank A/C No C-87 | 555.00 | |
| Prin. Ladies Hostel | 2,96,241.00 | | | | |
| Prin. YCMOU | 2,30,776.00 | | | | |
| Prizes | | 3,752.00 | | | |
| Mhetre Paritoshik | 3,752.00 | | | | |
| BANK OVERDRAFT | | 1,44,864.40 | | | |
| Saving A/c 14856(20123531807) | | | | | |
| Non Salary Bank- 6007386057 | 1,44,864.40 | | | | |
| TOTAL | ₹ | 5,40,98,233.99 | TOTAL | ₹ | 5,40,98,233.99 |

Notes to account forming part of financial statements are enclosed.

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates
Firm registration number : 136411W
Chartered Accountants

Principal/ Authorised Signatory

Vikram P Phatak
Partner
Membership No. 122778

P V Phatak & Associates

Chartered Accountants

Office :-

302, 3rd Floor, "Atharva 4th Dimension"
Rajarampuri 4th Lane, Kolhapur - 416008
Ph No: 0231 - 2521441**SHRI SWAMI VIVEKANAND SHIKSHAN SANSTHA'S
PADMBHUSHAN DR. VASANTRAODADA PATIL MAHAVIDYALAYA, TASGAON. (SR.COLLEGE)
TAL:-TASGAON, DIST:-SANGLI****INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED MARCH 31, 2017**

| EXPENDITURE | ₹ | INCOME | ₹ |
|-------------------------|-----------------------|----------------------|-----------------------|
| To Salary Expenses | 6,23,13,174.00 | By Salary Grant | 6,30,18,892.00 |
| To Educational Expenses | 35,69,416.00 | By Fees From Student | 19,47,590.00 |
| To Supervision Charges | 6,40,000.00 | By Other Receipt | 11,94,585.00 |
| To Depreciation | 5,46,748.00 | By Bank Interest | 1,81,062.00 |
| | | By Deficit | 7,27,209.00 |
| TOTAL | 6,70,69,338.00 | TOTAL | 6,70,69,338.00 |

In terms of our report of even date

For and on behalf of management of the college-

For P V Phatak & Associates

Firm registration number : 136411W

Chartered Accountants

Principal/ Authorised Signatory

Vikram P Phatak

Partner

Membership No. 122778